



July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910 Bureau of Budget and Management Research

Re: FY2010 Third Quarter Requirements - Summary of Revenues Generated by DPW

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Summary of Revenues Generated by DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Revenue Report does not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Staffing Pattern can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero

Director /

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

**Department of Administration** 

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Office of the Speaker Judith T. Won Pat, Ed. D.

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542 North Marine Corps Drive, Tamuning Guam 96913 ● Tel (671) 646-3131 ● Fax (671) 649-6178

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July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Bureau of Budget and

Re: FY2010 Third Quarter Requirements - Schedule of Cost Pool Accounts

#### Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Schedule of Cost Pool Accounts DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 20 192

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Xu'os Ma'ase!

on Guerrero

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

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**Department of Administration** 

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Deputy Director

Bureau of Budget and

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July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Reporting Requirements - Contract Listing

#### Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Contract Listing Report for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Contract Listing does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller-at 646-3154 or 646-3231.

Un Dangkulo na Si Xu'os Ma'ase!

MAndrew S. Leon Guerrero

Director

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 2733
Time 2733

Attachment: FY2010 Contract Listing Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

**Department of Administration** 





July 28, 2010

Re:

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910 Bureau of Budget and Management Research

FY2010 Third Quarter Reporting Requirements - Staffing Pattern 3 0 20

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Staffing Pattern for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Staffing Pattern does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Staffing Pattern can be reviewed on our website at: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 2646-3154 or 646-3231.

Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero Director

Attachment: FY2010 Staffing Pattern

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

7/29/10

Guam State Clearing House (Federal Funded Program Only)

**Department of Administration** 

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July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910



Subject:

Capital Projects Fund - Limited Obligation Highway Bond Fund - Island - wide Pothole Repair & Village Street Restoration Project - Expenditure report for the

period ended June 30, 2010

#### Dear Madam Speaker Won Pat:

#### Buenas yan Hafa Adai!

Transmittal herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of \$24,042,000 from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project are: for pothole repairs with an amount not to exceed \$5.3 million and for road repair and restoration projects (for the remainder balance) and not to exceed \$18.6 million. Actual Cost to date as of June 30, 2010, aggregate to \$22.4 million, with Potholes amounting to \$3.7 million and the Village Street Restorations amounting to \$18.6 million respectively. Listed below is an Executive Summary of the actual costs to date for these respective projects.

#### Pothole Repairs Primary Roads (Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs	===	7
Southern Region	\$ 785,156		中
Northern Region	\$2,980,252	-	41
-	\$ 785,156 \$2,980,252 \$3,765,408	W	06
Total Pothole Repairs	\$3,765,408	$\cup$	TI
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	Judith T. Won Pat, Ed. D. RECEI	VE	<b>)</b>
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July 29, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910 Bureau of Budget and Management Research
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JUL 9 0 2810
Jul 2 22

Re:

FY2010 Third Quarter - Project Accounting Status Reports - Capital Projects Funds related to the issuances of the Limited Obligation Highway Fund and the Limited Infrastructure Obligation Fund

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Capital Projects Funds related to the issuances of the Limited Obligation Highway Fund and the Limited Infrastructure Obligation Fund for FY2010 Third Quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Received by

Un Dangkulo na Si Xu'os Ma'ase!

Andrew S. Leon Guerrero

Director

Attachment: FY2010 Financial Report

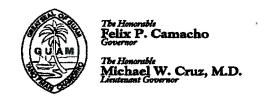
Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

**Department of Administration** 

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BY: MAN





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Requirements - Financial Report

GSC CLEARINGHOUSE
JUL 3 0 2010

Notice: Receipt of this document "DOES NOT" imply that all submission requirements have been met.

#### Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Financial Report for FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Yu'os Ma'ase!

éon Guerrero

Director

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

**Department of Administration** 

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OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 2000
TIME: 2000
BY: Man





July 29, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter - Project Accounting Status Reports - Capital Projects Funds

related to the issuances of the Limited Obligation Highway Fund and the Limited

**Infrastructure Obligation Fund** 

Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Capital Projects Funds related to the issuances of the Limited Obligation Highway Fund and the Limited Infrastructure Obligation Fund for FY2010 Third Quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si ∦u'os Ma'ase!

Andrew S. Leon Guerrero

Director

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

**Guam State Clearing House (Federal Funded Program Only)** 

**Department of Administration** 

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION PROJECT ACCOUNTING STATUS REPORT - DETAIL

#### CAPITAL IMPROVEMENT PROJECTS

The same	LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																	
No. of	NO. 01 PROJECT ACCOUNT 1 2007 1 2007														FY 2010			
Projects	PROJECT	NO.	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	Upgrade Tumon Area Infrastructure	5251D051015Cl616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	_	1,134,020	368,422	1,842,921
	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	66	
	Total:		2,500,000	0	2,449,791	50,209	2,500,000	368,805	2,081,094	50,101	3,974,116	211,784	1,535,614	2,226,718	3,395,530	1,167,127	368,488	1,859,916

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps	FY 2009 Exps.	Total Cumulative Prior Year Exps.	Exps. Year Ended 09/30/10	Outstanding Encs.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastructure	5251D051015Cl616	3.842.921	0	0	130,756	130,756	1,134,020	368,422	(366,802)	1,842,921
	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	449,833	33,106	66	0	16,995
I COMPANY	TOTAL:		\$4,342,921	\$0	\$368,805	\$211,784	\$580,589	\$1,167,127	\$368,488	(\$366,802)	\$1,859,916





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Subject:

Capital Projects Fund - Limited Obligation Highway Bond Fund - Island - wide

Pothole Repair & Village Street Restoration Project - Expenditure report for the

period ended June 30, 2010

#### **Dear Madam Speaker Won Pat:**

#### Buenas yan Hafa Adai!

Transmittal herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of \$24,042,000 from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for the major project are: for pothole repairs with an amount not to exceed \$5.3 million and for road repair and restoration projects (for the remainder balance) and not to exceed \$18.6 million. Actual Cost to date as of June 30, 2010, aggregate to \$22.4 million, with Potholes amounting to \$3.7 million and the Village Street Restorations amounting to \$18.6 million respectively. Listed below is an Executive Summary of the actual costs to date for these respective projects.

#### Pothole Repairs Primary Roads (Summary of major Accounts / Projects):

Project Names

Year to Date Expenditures / Actual Costs
Southern Region

\$ 785,156

Northern Region \$2,980,252

Total Pothole Repairs \$3,765,408

#### Island-wide Village Street Restoration Project (IVSRP) (Summary of major Accounts / Projects):

Project Names	<b>Expenditures / Actual Costs</b>
Agana Heights	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>
Total IVSRP Roads	<b>\$18,630,731</b>
GRAND TOTAL	<b>\$22,396,139</b>

We have also enclosed the detailed accounting information for each road project for the various villages listed above.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.

Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero

Director

#### Attachments

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

## DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY

# ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS. PR5-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

	ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN																					
No. of		ACCOUNT	FY 2006	FY	2006	FY 2006	FY 2007	FY 2	007	FY 2007	FY 2008	FY 2	2008	FY 2008	FY 2009	FY:	2009	FY 2009	FY 2010	FY 2		FY 2010
Projects	NAME OF VILLAGE/STREET NAME	NO.	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
110,000	POTHOLE REPAIRS																					
	PRIMARY ROADS-NORTHERN			_	0.005.004	•	0.005.004	2.708.044	902	896,424	897.247	0	823	896,424	897,247	272.208	ا ا	625,039	625,039	n	0 1	625,039
18	REGION	5224D061090IB0N*	3,605,291	. '	3,605,291	U	3,605,291	2,708,044	823	090,424	097,247		023	050,424	037,247	272,200		020,000	020,000			
44	PRIMARY ROADS-SOUTHERN		4 742 040	0	1.743.910	0	1,743,910	759,787	0	984,123	962.523	0	_	962,523	984,123	25.369	ا ا	958,754	958,754	0	0	958,754
11	REGION	5224D061090IB0S*	1,743,910	· ·	1,743,910	U	1,743,910	139,161	•	304, 123	,	•	•					,		·		
29	SUB TOTAL:		\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793
	VILLAGE ROAD REPAIRS								12.712		21112	04.440			_		_	-	0			
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	Ü	34,112	34,112	- 0	926	0	0			0	- 0		
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	U	926	00.004	0	920	0		5	<del> </del>	0	- 0		<del>- 1</del>
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	- 0			3	- 0	- 01	<del>- 1</del>
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	U	3	3	0	0	Ů.	0	<u> </u>		9	- 0		
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	U	0	0	0		9	- 0		<del>- 31</del>
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	_ 0	0 504	0 000	00.000	0		0	- 0		<u> </u>
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2			- 0		<u> </u>
14	BARRIGADA	5224D061090iB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	50.050	0	50.050	- 0	58.852	<u> </u>
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	50.044	58,852	204	58,852	- 0	56,652	364
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	- 0		304
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	U	- 0		<u> </u>
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0		U .
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347_	209,347	0	0	0	- 0		<u> </u>
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0		0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	. 0	. 0	0	0	0	0	0	0		0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0		0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304_	0	0	304	304	0		304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988		46	46	0	0	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$7,837,791	\$867,000	\$8,704,791	\$6,351,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,349	\$58,853	\$714	\$59,567	\$0	\$58,853	\$714
												41 222 222	****	44 447 444	40.074.000	** ***	450.050	#4 F04 F07	64 042 204	\$0	#50.052	64 504 507
190	GRAND TOTAL		\$24,039,500	\$9,985,508	\$13,186,992	\$867,000	\$14,053,992	\$9,818,886	\$1,968,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,507	¥1,843,361	\$0	300,003	\$1,584,507

~ ...

No of Projects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps	FY 2007 Exps	FY 2008 Exps	FY 2009 Exps	Total Cumulative Prior Year Exps.	Exps. Year Ended 09/30/10	Outstanding Encs.	Budget Adjustment	Continuing Appropriation s
	POTHOLE REPAIRS					n-i -						
18	PRIMARY ROADS-NORTHERN REGION	5224D061090IB0N°	3,605,291	0	2,708,044	0	272,208	2,980,252	0	0	0	625,039
11	PRIMARY ROADS-SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	785,156	0	0	21,600	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$3,765,408	\$0	\$0	_	\$1,583,793
	VILLAGE ROAD REPAIRS											
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	222,872	0	0	(9,628)	
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	83,761	0	0	(35,639)	
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAITE	5224D061090IB2K*	1,640,100	1,520,393	75,185	3	. 0	1,595,581	0	0	(44,519)	
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	517,377	0	2	92,378	0
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	1,373,486	0	58,852	(242,683)	
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	1,049,392	0	0	(303,243)	
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	1,298,470	0	0	88,570	
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	1,251,509	0	0	88,609	0
15	AGAT	5224D061090IB2B*	855,000	170,825	474,828	0	209,347	855,000	0	. 0	0	
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	898,500	0	. 0	2,700	
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	_0	35,722	648,722	0	0	35,722	
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	449,700	0	0	(117,000)	
- 6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	394,593	0	0	(113,303)	
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$18,630,732	\$0	\$58,853	0	117
												0
190	GRAND TOTAL	NAME OF TAXABLE PARTY.	\$24,039,500	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$22,396,139	\$0	\$58,863	\$0	\$1,584,508

Prepared By: Besnice Duenas 7/29/2010 Source: AS400 as of 06-14-10





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Reporting Requirements - Contract Listing

#### Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai! Transmitting herewith is the Department of Public Works' Contract Listing Report for FY2010 Third Quarter Reporting Requirement for the quarter ended June 30, 2010.

Please be advised that our Contract Listing does not include the Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Contract Listing Report can be reviewed on our website at: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Mu'os Ma'ase!

Andrew S. León Guerrero

Director

**Attachment: FY2010 Contract Listing Report** 

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

**Guam State Clearing House (Federal Funded Program Only)** 

**Department of Administration** 

# Government of Guam Contracts pursuant to PL 28-57 Government of Guam (2010 3rd Qtr) Contracts (As of July 19, 2010)

#### **DEPARTMENT OF PUBLIC WORKS**

Vendor Name	Duration	Description	Contract Amount
A B WON PAT - GU INTERNATIONAL	02/18/2010- 09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	25,000.00
A B WON PAT - GU INTERNATIONAL	02/18/2010- 09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	7,500.00
A B WON PAT - GU INTERNATIONAL	02/18/2010- 09/30/2010	MOU AIRPORT POLICE DIVISON SERVICE DATE FEB 18,2010 TO SEPT 30,2010	5,000.00
A B WON PAT - GU INTERNATIONAL	04/30/2010- 09/30/2010	MOU FY2010 SEAT BELT ENFORCEMENT PROGRAM SERVICE DATE APRIL 30,2010-SEPT 30,2010	15,000.00
A B WON PAT - GU INTERNATIONAL	04/30/2010- 09/30/2010	AMEND#1 INCREASE TRAFFIC ENFORCE PROGRAM SERVICE DATE APRIL 30,2010-SEPT 30,2010	7,811.00
AECOM PACIFIC, INC.	04/13/2010- 09/30/2014	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
AECOM PACIFIC, INC.	04/20/2010- 09/30/2010	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 20,2010-SEPT 30,2014	200,000.00
AECOM PACIFIC, INC.	05/06/2010- 09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 20,2010-SEPT 30,2014	200,000.00
ALPINE TECHNOLOGY CORPORATION	09/24/2009- 09/30/2020	PROVISION EQUIPMENT, COMPUTER SOFTWARE SERVICE DATE AUG 19,2009-SEPT 30,2020	245,467.50
ASTORGA, CARMEN M.T.	05/03/2010- 09/30/2020	ADM SERVICE SUPPORT	52,100.00
ASTORGA, CARMEN M.T.	06/09/2010- 09/30/2010	CUSTOMER SERVICE BILLING/RESIDENTIAL/COM SERVICE DATE JUNE 09,2010-SEPT 30,2020	52,100.00
ATTY GEN'S OFF - GENERAL	01/15/2009- 09/30/2009	MOA LEGAL SVC FEDERAL AID HIGHWAY GRANTS SERVICE DATE JAN 15,2009 TO SEPT 30,2013	300,000.00
BEJESS ENTERPRISES INC	06/25/2009- 09/30/2014		796,600.00
BLACK CONSTRUCTION CO	05/27/2003- 09/30/2003	AMENDMENT # 4 PROJECT # GU-NH-1000(002)	694,000.00
BLACK CONSTRUCTION CO	07/13/2006- 09/30/2007	COMPLETION OF TRAFFIC MANAGEMENT CENTER PROJECT #GU-NH-1000(016)	728,000.00
BLACK CONSTRUCTION CO	02/18/2010- 09/30/2020	LAYON LANDFILL ENTRANCE AREA FACILITIES SERVICE DATE FEB 18,2010 TO SEPT 30,2020	20,477,000.00
BROWN VENCE & ASSOCIATES, INC.	06/07/2006- 09/30/2007	ADVISOR FOR CONSTRUCTION OF GUAM'S SOLID WASTE	250,000.00
CASTRO, JONATHAN M.	05/03/2010-	ADM SERVICE SUPPORT	44,900.00

	09/30/2020		
CASTRO, JONATHAN M.	06/09/2010- 09/30/2010	ASSIST CUSTOMER SERVICE SUPERVISOR SERVICE DATE JUNE 9,2010-SEPT 30,2020	44,900.00
CENTRAL FEDERAL LANDS HIGHWAY	01/18/2004- 09/30/2004	TO ESTABLISH ROLES,RESPONSIBILITIES,AND PROCESURES AT WHICH WORK DONE BY CFLHD	50,000.00
CENTRAL FEDERAL LANDS HIGHWAY	07/12/2006- 09/30/2009	1ST AMENDMENT REF:C040601480 DTD 1/18/04 SUPPORT AGREEMENT #X68040009 FOR FLH	300,000.00
CHI CONSTRUCTION INC	02/01/2010- 09/30/2010	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1,2010 TO SEPT 30,2010	220,000.00
CHI CONSTRUCTION INC	02/03/2010- 09/30/2010	MASSO RIVER BRIDGE RESTORATION SERVICE DATE FEB 1,2010 TO SEPT 30,2010	110,000.00
CORE TECH INTERNATIONAL	08/17/2009- 05/31/2010	RT11 SHORE PROTECTION CABRAS PITI,GUAM SERVICE DATE AUG 17,2009-MAY 31,2010	1,780,000.00
CORE TECH INTERNATIONAL	08/17/2009- 05/31/2010	RT 11 SHORE PROTECTION CABRAS PITI,GUAM SERVICE DATE AUG 17,2009-MAY 31,2010	3,000,000.00
CORE TECH INTERNATIONAL	12/11/2009- 09/30/2012	LAYON,INARAJAN ACCESS ROAD/SEWER SERVICE DATE DEC 11,2009-SEPT 30,2012	26,800,000.00
DUENAS, CAMACHO & ASSOCIATES	10/11/2002- 09/30/2003	GUAM HIGHWAY MASTERPLAN UPDATE PROJECT NO: GU-NH-FY00(001)	400,000.00
DUENAS, CAMACHO & ASSOCIATES	05/18/2005- 07/11/2005	ROUTE17 REHABILITATION & WIDENING (ROUTE5 TO ROUTE4)PROJECT NO.GUNH0017102	424,652.00
DUENAS, CAMACHO & ASSOCIATES	01/14/2008- 09/30/2008		649,870.00
DUENAS, CAMACHO & ASSOCIATES	04/02/2008- 09/30/2009	RT10A(AIRPORT RD/CHALAN PASAJEROS RECON) SERVICE DATE 3/26/2008 THRU 9/30/2009	239,351.00
DUENAS, CAMACHO & ASSOCIATES	09/03/2008- 09/30/2009	BILE/PIGUA BRIDGES RECONCTRUCTION SERVICE DATE 03/26/08 THRU 09/30/2009	320,327.00
DUENAS, CAMACHO & ASSOCIATES	09/03/2008- 09/30/2009	BILE/PIGUA BRIDGES RECONSTRUCTION SERVICE DATE 03/24/08 THRU 09/30/2009	121,527.00
DUENAS, CAMACHO & ASSOCIATES	10/19/2009- 09/30/2011	AMEND#1-INCREASE FOR EXTEND SVC	576,223.00
DUENAS, CAMACHO & ASSOCIATES	10/20/2009- 09/30/2011	AMENDMENT#1 ROUTE 17 PROJECT#GU-NH-0017 SERVICE DATE OCT 20,2009-SEPT 30,2011	160,534.00
DUENAS, CAMACHO & ASSOCIATES	03/01/2010- 03/31/2011	TECHNICAL SUPPORT ISLANDWIDE INSPECTION SERVICE DATE MARCH 1,2010-MARCH 31,2011	200,000.00
DUENAS, CAMACHO & ASSOCIATES	04/13/2010- 09/30/2014	ROADWAY/BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
E M CHEN & ASSOCIATES INC	03/20/2006- 09/30/2007	ROUTE 14B (YPAO ROAD)RECONSTRUCTION AND WIDENING(ROUTE 1 TO ROUTE 14)	192,761.00
E M CHEN & ASSOCIATES INC	05/20/2009- 09/30/2014	AMENDMENT#1 RT14B(YPAO RD)RECONSTRUCTION SERVICE DATE MAY 20,2009 TO SEPT 30,2014	109,995.00
E M CHEN & ASSOCIATES INC	07/02/2010- 09/30/2014	AMEND#2 INCREASE RECON/WIDENING YPAO RD SERVICE DATE JULY 2,2010-SEPT 30,2014	34,616.00
EA ENGINEERING, SCIENCE	12/23/2009- 12/23/2011	TECHNICAL ASSISTANCE RECEIVER-SW-09-05 SERVICE DATE DEC 23,2009-DEC 23,2011	857,750.00
EMPSCO-ENGINEERING	08/29/2002- 09/30/2003	ISLANDWIDE HIGHWAY HAZARD ELIMINATION, DESIGN/BUILD PROJ.#GU-NH-HE66(101)	44,872.00

GEO-ENGINEERING AND	01/06/2006- 09/30/2007	MATERIAL SAMPLING & TESTING FATIMA ST RTE16-RTE1 (PROJECT#GUNH027A002)	150,000.00
GUAM CONSTRUCTION COMPANY	11/19/2009- 11/30/2010	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	450,099.00
GUAM CONSTRUCTION COMPANY	12/01/2009- 11/30/2010	ROUTE 25 RECONSTRUCTION AND WIDENING SERVICE DATE NOV 19,2009-NOV 30,2010	6,336,901.00
HAWAIIAN ROCK PRODUCTS	12/14/2004- 09/30/2005	CHANGE ORDER NO. 1	53,690.20
HAWAIIAN ROCK PRODUCTS	05/08/2007- 09/30/2008	CHANGE ORDER #1A	0.57
HAWAIIAN ROCK PRODUCTS	05/09/2008- 09/30/2008	CHANGE ORDER#2	1,800.00
HAWAIIAN ROCK PRODUCTS	01/04/2009- 09/30/2009	CHANGE ORDER#3 SERVICE DATE DEC 29,2008 TO SEPT 30,2009	103,972.82
HAWAIIAN ROCK PRODUCTS	01/04/2009- 09/30/2009	CHANGE ORDER#3 SERVICE DATE DEC 29,2008 TO SEPT 30,2009	58,851.62
HAWAIIAN ROCK PRODUCTS	04/30/2009- 08/31/2011	ROUTE 4 RESURFACING(MC DONALDS-ROUTE 10) SERVICE DATE APRIL 30,2009-JUNE 30,2010	14,900,495.00
HAWAIIAN ROCK PRODUCTS	05/07/2010- 08/31/2011	CHANGE ORDER#1 INCREASE SERVICE DATE APRIL 29,2010-AUG 31,2011	171,147.00
HIGHWAY SAFETY SERVICES, LLC	04/02/2009- 04/30/2011	PHASEII ISLANDWIDE PAVEMENT MARKING SERVICE DATE APRIL 2,2009-APRIL 30,2011	1,009,166.15
HIGHWAY SAFETY SERVICES, LLC	11/30/2009- 06/30/2010	ISLANDWIDE SCHOOL ZONE SIGNS SERVICE DATE NOV 30,2009-JUNE 30,2010	258,595.00
HIGHWAY SAFETY SERVICES, LLC	12/11/2009- 09/30/2010	CHANGE ORDER#1 INCREASE PHASEII SERVICE DATE DEC 11,2009-SEPT 30,2010	451,125.45
HNC ARCHITECT INC	10/01/1999- 12/30/2002	DESIGN OF TUMON POLICE PRECINCT FACILITY	53,000.00
HUBTEC INTERNATIONAL CORP.	01/07/2010- 09/30/2010	ROUTE 2 CULVERTS AND SLIDE REPAIR SERVICE DATE JAN 7,2010 TO SEPT 30,2010	1,582,000.00
HUBTEC INTERNATIONAL CORP.	01/07/2010- 09/30/2010	ROUTE 2 CULVERTS AND SLIDE REPAIR SERVICE DATE JAN 7,2010 TO SEPT 30,2010	253,040.00
IBANEZ, LINDA J.	09/24/2009- 09/30/2020	RECEIVER OPERATIONS MANAGER SERVICE DATE JULY 15,2009-SEPT 30,2020	93,200.00
INT'L BRIDGE CORP/NIPPO HODO	05/28/2004- 09/30/2004	2ND AMENDMENT ROUTE 4 RECONSTRUCTION AND WIDENING	208,862.30
INT'L BRIDGE CORP/NIPPO HODO	04/18/2005- 09/30/2005	CHANGE ORDER NO.4 ROUTE4 RECONSTRUCTION AND WIDENING PROJECT NO. GU-NH-004(101)	132,143.86
INTERNATIONAL BRIDGE CORP.	09/30/2009- 09/30/2014	ROUTE 15 RESTORATION(TON ROBIT STREET) SERVICE DATE OCT 5,2009-SEPT 30,2014	942,678.00
JESS T LIZAMA & ASSOCIATES,INC	12/29/2006- 09/30/2007	AGREEMENT DEVELOPMENT & DESIGN OF HOUSEHOLD HAZARDOUS WASTE COLLECTION	134,274.00
JUAN C TENORIO, P.C.	04/29/2002- 09/30/2003	ENG SVCS: PROJ#GU-NH-0001(113), DRAINAGE DISPOSAL SYS FOR ROUTE 1(RTE 10A-RTE 16)	145,200.00
JUAN C TENORIO, P.C.	08/29/2002- 09/30/2003	ROUTE 26, TRAFFIC SIGNAL INSTALLATION AT RTE.26/RTE/ 25 INTERSECTION	35,000.00
JUAN C TENORIO, P.C.	08/29/2002- 09/30/2003	ROUTE 3 REHAB. AND WIDENING (ROUTE28 TO RTE.9) DESIGN/BUILD PROJ.#GU-NH-0003(103	75,000.00

KINDEN CORPORATION	01/15/2009- 09/30/2010	RT1 SKATE PARK BARRIER SIGNALIZA(DEDEDO) SERVICE DATE JAN 15,09 TO SEPT 30,2010	538,882.00
KINDEN CORPORATION	01/15/2009- 09/30/2010	ISLANDWIDE LED SIGNAL UPGRADE PROJECT SERVICE DATE JAN 15,2009 TO SEPT 30,2009	726,100.00
KINDEN CORPORATION	08/17/2009- 12/31/2009	TRAFFIC SIGNAL TIMING:GPS CLOCKS & LOOPS SERVICE DATE AUG 17,2009 TO DEC 31,2009	92,275.00
KINDEN CORPORATION	09/28/2009- 09/30/2014	INTERSECTION SIGNALIZATION PROJECT SERVICE DATE OCT 05,2009-SEPT 30,2014	4,502,542.33
LEDGE LIGHT TECHNOLOGIES INC.	01/03/2010- 09/30/2010	AMEND#4 ISLANDWIDE TRAFFIC SAFETY SYSTEM SERVICE DATE JAN 3,2010 TO SEPT 30,2010	277,800.00
MACTEC ENGINEERING AND	05/06/2010- 09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE MARCH 1,2010-SEPT 30,2014	200,000.00
MAEDA PACIFIC CORPORATION	01/25/2006- 09/30/2007	RTE3 RECONSTRUCTION AND WIDENING (RTE28- RTE9) Y-SENGSONG ROAD	5,840,000.00
MAEDA PACIFIC CORPORATION	03/30/2006- 09/30/2015	RECONSTRUCTION PF PALE SAN VITORES ROAD TUMON-TAMUNING	2,000,000.00
MAEDA PACIFIC CORPORATION	11/17/2006- 09/30/2007	CHANGE ORDER#2 RT27A(FATIMA STREET) RECONSTRUCTION/WIDENING RT16 TO RT1	21,560.00
MAEDA PACIFIC CORPORATION	04/01/2009- 04/30/2012	ROUTE 15 IN FRONT OF DOC(MANGILAO) SERVICE DATE APRIL 1,2009-JUNE 30,2011	629,000.00
MAEDA PACIFIC CORPORATION	09/29/2009- 09/30/2020	CHANGE ORDER#2 ROCK EXCAVATION SERVICE DATE SEPT 30,2009- SEPT 30,2020	462,000.00
MAEDA PACIFIC CORPORATION	12/09/2009- 12/15/2009	CHANGE IN WORK TEMPORARY ACCESS ROAD SERVICE DATE DEC 09,2009-DEC 15,2009	141,060.00
MAEDA PACIFIC CORPORATION	02/03/2010- 09/30/2010	INTERSECTION TRAFFIC SIGNAL UPGRADE SERVICE DATE JULY 29,2009-SEPT 30,2010	1,448,000.00
MAEDA PACIFIC CORPORATION	04/30/2010- 09/30/2020	CHANGE ORDER INCREASE/EXTENSION SERVICE DATE APRIL 30,2010-SEPT 30,2020	1,027,114.00
MAEDA PACIFIC CORPORATION	07/07/2010- 09/30/2020	AMEND#5 INCREASE ACCESS RD F-MONITR WELL SERVICE DATE JULY 7,2010 TO SEPT 30,2020	17,965.50
MAEDA PACIFIC CORPORATION	07/07/2010- 09/30/2020	AMEND#6 INCREASE DRAINAGE FACILITIES SERVICE DATE JULY 7,2010 TO SEPT 30,2020	61,706.00
MASOUD AND COMPANY	11/16/2005- 09/30/2007	RT2 AGAT-UMATAC ROAD PROJECT NO. GQ-ER- 0002(102) LANDSLIDE RESTORATION	153,700.00
MASOUD AND COMPANY	09/28/2006- 09/30/2007	CHANGE ORDER#1 ROUTE 2(AGAT/UMATAC ROAD LANDSLIDE RESTORATION	141,000.00
NIPPO CORPORATION	12/18/2008- 09/30/2010	ISLANDWIDE PAVEMENT MARKING SERVICE DATE DEC 18,2008-SEPT 30,2010	1,625,300.00
NIPPO CORPORATION	07/05/2009- 06/30/2013	ISLANDWIDE GUARDRAIL REPLACEMENT PROJECT#GU-NH-HE66(102)	3,497,000.00
NIPPO CORPORATION	11/13/2009- 11/30/2010	RT4 WIDENING(YLIG BRIDGE-PAGO BAY/RT17) SERVICE DATE NOV 13,2009 TO NOV 30,2010	3,372,500.00
NIPPO CORPORATION	11/13/2009- 11/30/2010	RT4 WIDENING(YLIG BRIDGE-PAGO BAY/RT 17) SERVICE DATE NOV 13,09 TO NOV 30,2010	477,500.00
NIPPO CORPORATION	01/04/2010- 09/30/2010	CHG ORDER#2 ISLANDWIDE PAVEMENT MARKING SERVICE DATE JAN 04,2010 TO SEPT 30,2010	226,880.60
ORION CONSTRUCTION CORP (GUAM)	01/07/2009- 09/30/2011	ISLANDWIDE GUARDRAIL REPLACEMENT SERVICE DATE JAN 07,2009 TO SEPT 30,2011	4,490,690.59

PACIFIC SOILS ENGINEERING	03/07/2002- 09/30/2002	AMEND-FY2002: PROJ#GU-NH-0001(113) RTE 1 RECONSTR & WIDENING, PHASE I (RTE 10A)	40,000.00
PARSON'S BRINCKERHOFF INTL INC	10/28/2008- 01/31/2009	CHANGE ORDER#3 DYNASMART MODEL DEVELOPME TASK ORDER#1A SVC DATE 10/28/08- 1/31/09	185,787.00
PARSON'S BRINCKERHOFF INTL INC	03/17/2009- 02/02/2010	AMEND#9 TASK ORDER PB2 #GUNH-IPMS(002) SERVICE DATE FEB 02,2009 TO FEB 02,2010	9,402,183.00
PARSON'S BRINCKERHOFF INTL INC	04/09/2009- 09/30/2011	AMEND#8 ISLANDWIDE PROGRAM SERVICE DATE MARCH 18,2009-SEPT 30,2011	10,948,998.00
PARSONS TRANSPORTATION GRP INC	03/03/2008- 02/22/2009	4TH AMEND ISLANDWIDE PROGRAM TASK#PTG1 SERVICE DATE MARCH 3,08 THRU FEB 22,2009	6,372,969.00
PARSONS TRANSPORTATION GRP INC	05/22/2008- 09/30/2009	TASK ORDER#PTG4-ISLANDWIDE MANAGEMENT SERVICES	455,038.00
PARSONS TRANSPORTATION GRP INC	01/08/2010- 09/30/2011	AMEND#3 MANAGEMENT SUPPORT SERVICES SERVICE DATE DEC 24,2009 TO SEPT 30,2011	2,052,060.00
PHOENIX PACIFIC (GUAM) INC	06/23/2008- 09/30/2008	CHANGE ORDER#1-EXTEND SERVICE & INCREASE CONTRACT AMOUNT	12,966.41
PREMIER INTERNATIONAL INC.	12/28/2007- 09/30/2008	INST TYPHOON SHUTTERS(INARAJAN)SCHOOL SERVICE DATE OCT 1,07 THRU SEPT 30,08	5,399.62
REX INTERNATIONAL INC	06/29/2010- 02/28/2011	RT6A(MURRAY RD)EMBANKMENT RESTORATION SERVICE DATE JUNE 29,2010 TO FEB 28,2011	312,275.00
SERISOLA & ASSOCIATES, INC	03/13/2006- 12/31/2011	ROUTE 26 RECONSTRUCTION AND WIDENING (ROUTE 1 TO ROUTE 15)	192,839.00
SERISOLA & ASSOCIATES, INC	10/05/2009- 06/21/2014	AMEND#1 RECONSTRUCTION/WIDENING RT1-RT15 SERVICE DATE OCT 5,2009-DEC 11,2011	205,850.40
SHAW ENVIRONMENTAL AND	01/15/2009- 04/30/2010	CONSENT DECREE SOLID WASTE LANDFILL SERVICE DATE JAN 15,2009 TO DEC 31,2011	100,000.00
SHAW ENVIRONMENTAL AND	02/10/2010- 02/10/2011	AMEND#3 CONSENT DECREE #DPW-SW-2006(003) SERVICE DATE FEB 10,2010 TO FEB 10,2011	40,000.00
SSFM INTERNATIONAL, INC.	04/13/2010- 09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE APRIL 13,2010-SEPT 30,2014	200,000.00
SSFM INTERNATIONAL, INC.	05/06/2010- 09/30/2014	ROADWAY AND BRIDGE DESIGN CONSULTANT SERVICE DATE MAY 6,2010-SEPT 30,2014	200,000.00
SUMITOMO CONST CO	01/04/2010- 09/30/2010	ROUTE 14 RESURFACING SERVICE DATE JAN 4,2010 TO SEPT 30,2010	9,227,465.00
SUMITOMO CONST CO	06/21/2010- 04/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	5,200,000.00
SUMITOMO CONST CO	06/21/2010- 04/30/2011	RT17 RECONST/WIDENING ROUTE4 TO ROUTE4A SERVICE DATE JUNE 21,2010-APRIL 30,2011	219,932.50
TELEGUAM HOLDINGS, LLC	06/23/2003- 09/30/2005	MOU DPE/GTA ROUTE4 RECONST. & WIDENING YONA TO YLIG BRIDGE PJ#GU-NH-0004	795,928.00
TG ENGINEERS, PC	05/25/2006- 09/30/2006	ORDOT DUMP CLOSURE	79,496.00
TG ENGINEERS, PC	06/12/2006-	1ST AMENDMENT RT25 & RT26 TO NEW BELLO	77,936.00

.

	12/31/2011	ROAD	
TG ENGINEERS, PC	06/13/2006- 09/30/2011	3RD AMENDMENT NEW SOLID WASTE LANDFILL	1,562,096.00
TG ENGINEERS, PC	07/31/2006- 09/30/2011	AMEND #4 RIGHT-OF-WAY/ACCESS ROAD NEW MUNICIPAL SOLID WASTE LANDFILL	64,968.00
TG ENGINEERS, PC	09/13/2006- 09/30/2007	AMENDMENT#5 NEW MUNICIPAL SOLID WASTE LANDFILL FIELDWORK MODEL/REPORT	1,500,000.00
TG ENGINEERS, PC	03/27/2007- 09/30/2011	ENVIRONMENTAL & ENGINEERING SVC FOR THE DESIGN OF NEW SOLID WASTE LANDFILL	790,348.00
TG ENGINEERS, PC	12/31/2008- 09/30/2009	AMEND#8 SOLID WASTE LANDFILL LEACHATE SERVICE DATE DEC 31,2008-SEPT 30,2009	276,847.00
TG ENGINEERS, PC	08/11/2009- 09/30/2009	AMENDMENT#11 NEW SOLID WASTE LANDFILL	133,000.00
TG ENGINEERS, PC	10/19/2009- 12/31/2011	ROUTE 29 RECONSTRUCTION/WIDENING SERVICE DATE OCT 19,2009-DEC 31,2011	498,652.00
TG ENGINEERS, PC	07/07/2010- 09/30/2020	AMEND#12 CONSENT DECREE ADDITIONAL COST SERVICE DATE MARCH 1,2010-SEPT 30,2020	402,560.00
US ARMY CORPS OF ENGINEERS	05/09/2003- 09/30/2003	VARIOUS SHORELINE PROTECTION PROJECTS	1,695,000.00
US ARMY CORPS OF ENGINEERS	05/09/2003- 09/30/2003	VARIOUS SHORELINE PROTECTION PROJECTS	1,647,000.00
US ARMY CORPS OF ENGINEERS	01/20/2004- 09/30/2004	RE CERTIFICATION OF FUNDS	12,000.00
WINZLER AND KELLY	07/03/2007- 09/30/2008	1ST AMENDMENT DESIGN REPLACEMENT OF AGAFAYAN BRIDGE PROJECT#GQER0004/017/113	121,354.73
WINZLER AND KELLY	02/04/2010- 09/30/2013	CONSTRUCTION MANAGEMENT SERVICES SERVICE DATE FEB 4,2010 TO SEPT 30,2013	3,875,284.00
WINZLER AND KELLY	02/10/2010- 12/31/2011	AMEND#2 INCREASE REPLACE AGFAYAN BRIDGE SERVICE DATE FEBUARY 10,2010-DEC 31,2011	234,940.38

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**GRAND TOTAL:** 

DEPARTMENT OF PUBLIC WORKS TOTALS: 179,849,847.53

179,849,847.53





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Requirements - Summary of Revenues Generated by DPW

#### Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Summary of Revenues Generated by DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Revenue Report does not include fees generated from Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Staffing Pattern can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero

Director

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

**Guam State Clearing House (Federal Funded Program Only)** 

**Department of Administration** 

#### DEPARTMENT OF PUBLIC WORKS

# Summary of Revenues Generated by DPW (Excludes Solid Waste Management Division) Report as of July 22, 2010 For the Period October 1, 2009 to June 30, 2010

7/22/2010

										112212010
Div.	Account No.	Account Name	Fund Dep.	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 6/30/2010						
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	. 0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	11,450	20,100	11,865	8,060	15,725	12,269	79,469
ВМ	310056205	Janitorial Services	GF	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	1,858	265	6,313	7,442	6,400	13,857	36,135
CIP_	310056207	Plans & Specifications	GF	750	10,050	6,100	10,745	30,495	34,476	92,616
HWY	310061001	SW Scrap Metal Removal	GF	0	0	0	0	0	0	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0
HWY	310061284	Highway Special Use Permit (\$25	GF	0	0	0	0	0	0	0
			GF							
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	GF	213,669	523,313	601,680	646,188	520,097	437,085	2,942,032
CIP	332654101	Building Permit Fee	GPT	448,936	1,161,507	1,007,738	1,060,738	924,188	665,684	5,268,791
HWY	326361208	Highway Special Use Permit (\$50	GF	0	. 0	250	100	0	0	350
			P.L.30-118	Eff. 04/01/2010						
CIP	323551201	Bldg. Insp. (Plan Checking Fee) (1)	DPW	44,507	WITH CONTRACT TO THE					
		Total		946,741	1,840,015	1,633,945	1,733,273	1,496,905	1,163,371	8,769,743
	(4) Note: Per B.1. 20	118:Effective 4/01/2010 the revenue for Bldg. Insp.Fee (Pl	les Chadring) is no	us police to the DDM Bldg	9 Design For Assessed	for CID DD 8 I Continu			was sales and the sales are	
	(1) Note, Per P.L. 30-	Tro.chective 401/2010 the revenue for blog, hisp-ree (F)	an checking) is no	w going to the DPVV blog	. & Design ree Account	iui cir br & i Section	unougn cegislative appr	Oriation.		
			-		+					
						1				





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Requirements - Schedule of Cost Pool Accounts

Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Schedule of Cost Pool Accounts DPW FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si **Xu'**os Ma'ase!

Andrew S. Loon Guerrero

Director

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

**Guam State Clearing House (Federal Funded Program Only)** 

**Department of Administration** 

Department/Agency flead Certification as to the accuracy of information contained herein:

ANDREW S/LEON GUERRERO

Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF JUNE 30, 2010 - FY 2010 3RD QUARTER REPORT

Health Benefits (Med/Den/Life)	Account Numbers	Appropriation	Exps/Enc.	Remai	ning Balance
General Fund	5100A100600CC031 - Pool Account	313,861.00	241,654.35	~	72,206.65
Guam Highway Fund	5208A100600CC032 - Pool Account	175,708.00	144,105.02	~	31,602.98
Solid Waste Fund	5416A100600CC038 - Pool Account	82,686.00	63,790.07	レ	18,895.93
Total:		572,255.00	449,549.44		122,705.56

Power		Appropriation		Exps/Enc.	Rem	aining Balance
General Fund	5100A100600CC040 - Pool Account					
	5100Z101000WL403 - Exp. Account	670,398.00	/	596,558.59	~	73,839.41
Public Streetlight (General Fund)	5100A100600CC057-280 - Pool Account	884,250.00	V	0.00		884,250.00
Guam Highway Fund	5208A100600CC045 - Pool Account					
	5208Z101000WL404 - Exp. Account	300,000.00	~	112,627.17	/	187,372.83
Public Streetlight (Guam Hwy Fund)	5208A100600CC056 - Pool Account					
	5208Z100600WL406 - Exp. Account	915,750.00	/	149,752.91	~	765,997.09
Public Streetlight Fund	5202A100600CC048 - Pool Account					
	5202Z100600WL405 - Exp. Account	3,336,038.00	<b>v</b>	3,336,038.00	~	0.00
Solid Waste Fund	5416A100600CC047 - Pool Account					*******
	5416Z101000WL405 - Exp. Account	382,690.00	/	8,445.62	~	374,244.38
Total:		6,489,126.00	$\vdash$	4,203,422.29		2,285,703.71

Water		Appropriation		Exps/Enc.	Rem	aining Balance
General Fund	5100A100600CC040 - Pool Account		_			
	5100Z101000WL406 - Exp. Account	88,963.00	/	88,538.36	1	424.64
Solid Waste Fund	5100A100600CC052 - Pool Account				<del>                                     </del>	
	5416Z101000WL407 - Exp. Account	11,250.00	<b>V</b>	6,737.53	1	4,512.47
Total:		100,213.00	/	95,275.89	<b>V</b>	4,937.11
GRAND TOTAL:	1	7,161,594.00	Ī	4,748,247.62		2,413,346.38





July 28, 2010

The Honorable Speaker Judith T. Won Pat I Mina' Bente Nuebi Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2010 Third Quarter Requirements - Financial Report

#### Dear Madam Speaker Won Pat:

**Buenas yan Hafa Adai!** Transmitting herewith is the Department of Public Works' Financial Report for FY2010 Third Quarter Reporting Requirements for the quarter ended June 30, 2010.

Please be advised that our Financial Report does not include Solid Waste Management Division, which will be provided by the Receivership Gershman, Britner & Bratton, Inc. (GBB) as appointed by the U.S. District Court of Guam.

The Financial Report can be reviewed on our website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Un Dangkulo na Si Yu'os Ma'ase!

Andrew S. Leon Guerrero Director

Attachment: FY2010 Financial Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

**Guam State Clearing House (Federal Funded Program Only)** 

**Department of Administration** 

#### DEPARTMENT OF PUBLIC WORKS FY 2010 3rd Quarter Summary Report Period ended June 30, 2010 (Report date as of 07/07/10)

Funding Sources	FY 2010 Total Appropriation	FY 2010 Total Exps/Encs.	FY 2010 Available Balances
General Fund			
Director's Office (5100A101000GA001)	1,588,423	1,410,630	177,793
Transportation Maintenance (5100A101020SE009)	745,114	749,522	(4,408
Bus Operations (5100A101030SE016)	5,815,458	5,913,262	(97,804
Bus Operations (Fuel) (5100A101030SE001)	643,727	720,550	(76,823
General Fund Total:	8,792,722	8,793,964	(1,242
Special Fund			
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	151,773	151,773	
Guam Highway Fund			
Highway Maintenance (GHF) (5208A101060SE208)	3,964,529	3,843,374	121,155
Capital Improvement Projects (GHF) (5208A101010SE208)	2,069,369	2,069,369	0
Building Maintenance (GHF) (5208A101040SE208)	1,260,969	1,260,969	0
GHF Total:	7,294,867	7,173,712	121,155
Special Fund Total:	7,446,640	7,325,485	121,155
Non-Appropriated and Other Funds			
Dep-Bus Op School Bus (5100X951022RS012)	147,338	112,605	34,733
Sub Total:	147,338	112,605	34,733
Capital Projects Funds (CPF)	The Rose of College		
Infrastructure Improvement Bond '97-CPF (5251D051015Cl616, 5251D071010IB204 & 5251D981069Cl612)	2 205 520	0.005.500	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)	3,395,530 1,643,361	3,395,530 1,643,361	0
	T 000 004		
Sub Total:	5,038,891	5,038,891	
Recycling Revolving Fund	en westerning in the	STATE OF THE STATE	
Recycling Revolving Fund (5619C101020GA201)	66,000	66,000	C
Sub Total:	66,000	66,000	
	00,000	00,000	
Federal Funds			
National Highway Traffic Safety Administration (NHTSA) (5101E1010***)	2,167,921	1,278,069	889,853
Federal Highway Administration (FHWA) (5101F**10)	139,309,192	89,134,426	50,174,766
Department of Interior (Compact/Impact) (5101H051000IB110)	152,845	135,148	17,697
Department of Interior (Compact/Impact) (5101H051000IB111)	22,090	0	22,090
Fema-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	155,019	145,471	9,548
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG) Sub Total:	22,710 141,829,777	22,710 90,715,824	51,113,954
Cost Pool Accounts	270.055	440 540	400 700
Health Beneftis (Med/Den/Life)	572,255	449,549	122,706
Power Water	6,489,126 100,213	4,203,422 95,276	2,285,704 4,937
Sub Total:	7,161,594	4,748,248	2,413,346
Grand Total:	170,482,962	116,801,016	53,681,947

#### OFB Departmental Funding/Expenditure Fact Sheet General Fund Summary

Department/Agency: DEPARTMENT OF PUBLIC WORKS

	Department/Agency Head Certif	cation	
	as to the accuracy of information cont		nerein:
In	ANDREW S. LEON GUERRERO	1	
	(Print)		_
PA	my Ky -1	29	10
,	Signature	Date	

				As of Septer	nber 30, 2009	9		As of June 30, 2010										
					2009							FY 2010			_			
			В			manie mani	anaga Fagaga q	G						<b>M</b>	N.	0		
							(k)						I					
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(t)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
	Regular Salaries/Increments	0					0	6,028,670	0	(164,478)	5,864,193	4,451,422	4,292,694	1,692,162	5,984,856	(120,663)		
	Overtime/Special Pay	0					0		0		0	0	0	0		0		
113	Benefits	0					0 :		0		1,708,190	1,257,829	1,205,053	475,700		27,437		
l	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0 [:	7,734,392	0	(162,010)	7,572,383	5,709,251	5,497,747	2,167,862	7,665,608	(93,226)		
	OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	_0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
										(04.470)	178,378	172,082	82,164	41,076	123,239	55,139		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0 :	209,856	0	(31,478)	1/8,3/8	172,082	82,164	41,0/6	123,239	55,139		
233	OFFICE SPACE RENTAL:	0	0	0	- 0	0	0		0	0	0	n	0	0	<del></del>	0		
233	OTTIOE OF ACE RENTAL		†		<u>-</u>	Ť	- 1	,	Ť					•				
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	987,157	0	(22,184)	964,973	752,351	698,122	241,211	939,333	25,640		
250	EQUIPMENT:	0	0	0	0	0	0	7,660	0	0	7,660	7,660	7,369	0	7,369	291		
								13,328			40.000	40.000	2,300	440	2.442	10.015		
271	Drug Testing Charges	0	0	0	0	0	0 :	13,328	0	0	13,328	12,928	2,300	113	2,413	10,915		
290	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0		0	0	0	0	0	0	0	<del></del>		
200	SOD-REGIFIERTISODGRANT.		· · · · ·	-	· ·			•			i			·	<u> </u>			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
										•								
Γ	TOTAL OPERATIONS	0	0	0	0	0	0 :	1,218,001	0	(53,662)	1,164,339	945,021	789,955	282,400	1,072,354	91,985		
1	UTILITIES						No. o											
	Power	0																
	Water/Sewer	0																
363	Telephone/Toll	0									56,000	55,619	37,497 37,497	18,503		(0)		
1	TOTAL UTILITIES	0	0	0	0	0	0 [:	12,700	0	43,300	56,000	55,619	37,497	18,503	56,000	( <u>C</u> )		
701	INDIRECT COST	0	0	0	0	0	0 [:	. 0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	<u> </u>	0	0	0	0 ].;	.] 0	0	0	0	0	0	0	0	0		
	TOTAL	0	0	0	0	0	0 [:	8,965,093	0	(172,372)	8,792,722	6,709,891	6,325,199	2.468.764	8,793,963	(1.242)		
ı	IN INC.						0 [.	.1 0,303,033	1 0.1	(112,312)	0,132,122	0,709,091	0,525,155	2,400,704	/ 0,733,303	(1,242)		
	1		_	As of Senter	nber 30, 200	<u> </u>					Δs	of June 30, 2	2010					
f	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIEIED	CLASSIFIED	CONTRACT	OTHER			UNCI ASSIEIED	CLASSIFIED	CONTRACT								
,	FILLED/WARM BODIES	ONCLASSIFIED			011121			2		0								
	VACANT (FUNDED)	0			ō			1	0	0	0							
,	TOTAL FTE's	0	0	0	0			3	174	0	22			ARTERIOR STATE OF THE STATE OF	deletetetetetetetetetetetet	Assertate terretains the last		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A101000GA001

Department/Agency Head Certification
as to the accuracy of information contained herein:

ANDREWS. LEON GUERRERO

Director Name (Print)

Date

				A					As of June 30, 2010										
					nber 30, 2009	9		ιŀ		<del></del>		ASI		2010					
			В		2009			+					FY 2010						
	<del></del>	· · · · · · · · · · · · · · · · · · ·	J		<b>D</b>		22.77.72	<u>::::</u> :	········ <b>···</b>		1		entro America.	(alalahata) Estabatatan	e e e e e Balle e e e e				
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)		FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES	1																	
111	Regular Salaries/Increments	0	0	0	0	0	0		1,133,869	01	(194,138)	939,731	674,262	662,112	254,614	916,726	23,005		
	Overtime/Special Pay	0					Ö		0	ō	0	0	0		0		0		
	Benefits	0	0	0	0	0	0		385,905	0	(142,328)	243,577	187,476	189,604	70,470		(16,497)		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0		1,519,774	0	(336,466)	1,183,308	861,738	851,717	325,084	1,176,800	6,508		
		1											<del></del>						
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	1 0	0	0	0	0 [	C:I	0	0.1	0	J 0	0	T- 0	0		0		
220	TICAVEE OII-ISIAII WEDGE I WIII BUILD I TERMINI SEINEMA		Ť		Ť	Ť				<u> </u>					-		,		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		191,690	0	(32,549)	159,141	153,390	64,508	39,494	104,002	55,139		
											, ,				•				
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		191,430	0	(22,184)	169,246	139,266	58,105	6,200	64,305	104,941		
			_								40.00			7.400		7.109	291		
250	EQUIPMENT:	0	0	0	0				7,660	0	(260)	7,400	7,400	7,109	0	7,109	291		
271	DRUG TESTING CHARGES	0	-	0					13.328	0	0	13,328	12.928	2,300	113	2.413	10,915		
201	DRUG TESTING CHARGES				ŏ				10,020	<del> </del>		10,020	12,020	2,000	110	1 2,710	10,010		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0			0		0	0	0	0	0	0	0	0	0		
			1		0			:::											
290	MISCELLANEOUS:	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	0	0	0	0	_0	0		404,108	0	(54,993)	349,115	312,984	132,022	45,807	177,829	171,286		
		1																	
	UTILITIES	0	0	0	Ι ο	0	0	-1-1		01	0	0	0	0	0	1 0	0		
	Power Water/Sewer	0							0	, , , , , , , , , , , , , , , , , , ,	0								
363	Telephone/Toll	0							12,700	Ö	43,300	56,000	55,619		18,503		<del>-</del>		
303	TOTAL UTILITIES	-0							12,700		43,300	56,000	55,619	37,497	18,503		ō		
	701712071817180										,						· · · · · · · · · · · · · · · · · · ·		
701	INDIRECT COST	0	0	0	0	0	0		- 0	0	0	0	0	0	0	0	0		
			1 -				01		0	I 0 I	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	0	0	0	<u> </u>		0	· · · · · · · · · · · · · · · · · · ·			U.	1 0					
	TOTAL	T 0	0	0	1 0	0	0 1	111	1.936.582	1 01	(348,159)	1.588.423	1,230,341	1.021.236	389.394	1.410.630	177,793		
	IIXIAL.		, ,	·		, 0	·		1,555,562		(0-10, 100)	1,000,400	1,200,041	1,021,200	000,004	1,410,000	,,,,,,		
								١ -					4.1						
					<u>nber 30, 200</u> :			Ш					of June 30, 2	2010					
	FULL TIME EQUIVALENCIES (FFE's)			CONTRACT							CONTRACT	OTHER							
	FILLED/WARM BODIES	0			0			اننا	2		0	0				120,0,0,0,0,0,0,0,0,0,0,0			
	VACANT (FUNDED)	0	0	1 0	1 0			1	1	1 01	0	: 0					******************		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5100A101020SE009

80.0			jency Head Cert information cor	
(D)		-	S,LEON GUERRER	
C		Direc	or Marne (Print)	
53.8	(1)	rLXI	Y.	7/29/10
	Signature			Date

				An of Conto	-b 20 200	<u> </u>					۸۰	of June 30, 2	2010			
					nber 30, 200	9					Wa		1010			
					2009							FY 2010				
			(1) 10 1 <b>B</b> 10 11 14	Ç	D	<b></b>		g	I	(·.·.::::::::::::::::::::::::::::::::::	, J	, , , , <b>, K</b> , , , , ,		<b></b>	(	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D)-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	, , , , , , , , , , , , , , , , , , ,	1 0	0	1 0	0	0	564,699	T 0	5,552	570,251	418,963	410,847	182,943	573,790	(3.539)
112	Overtime/Special Pav	0														
113	Benefits	0				0					158,927	118,201	113,080	44,238	157,318	
	TOTAL PERSONNEL SERVICES										729,178	533,164	523,926	207,181		(1,929)
	TOTAL PERSONNEL SERVICES	<u>.                                    </u>	·		, ,			113,301		15,157	1 120,110	333,104	J25,520	201,101	1 131,101	(1,323)
	OPERATIONS	1														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	. 0	0	0	0	0	· 1 0	1 0	0	0	0	0	0	0	<u> </u>
220	TRAVEL- OII-Island/Local Mileage Relitibulisements	<del>                                     </del>		,	<u> </u>				<u> </u>	•		•	- "	-	-	<del>-                                    </del>
	CONTRACTUAL CERUICES.	0	0	0	0	_			0	1,071	4,876	4,568	4,388	288	4,876	<u> </u>
230	CONTRACTUAL SERVICES:	U	U	Ų	<u> </u>	0	0	3,605	Ų	1,071	4,076	4,300	4,300	200	4,070	<u>-</u>
		<b></b>							_			_				<del></del>
233	OFFICE SPACE RENTAL:		. 0		0	0	0	. 0	0	0	0	0	0	0	0	0
			ļ					11								
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	11,000	0	0	11,000	8,003	8,279	5,200	13,479	(2,479)
								:								<del></del>
250	EQUIPMENT:	0	0	0	0	0	0	. 0	0	260	260	280	260	0	260	0
								1								
271	DRUG TESTING CHARGES	0	0	0	0	Q	0	. 0	0	0	0	0	0	0	0	0
													<u> </u>			1
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1			Ī										
	TOTAL OPERATIONS	0	0	0	0	0	0	14,605	0	1,331	15,936	12,831	12,927	5,488	18,415	(2,479)
			•						•		·					
	UTILITIES	1														
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Water/Sewer	Ö		0	Ö				0	0	Ö	0	Ö	ō	Ö	O
	Telephone/Toli	ō	0	Ô	0	0	0	. 0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	ō									0	0	0	0	0	0
																-
701	INDIRECT COST	1 0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0
450	CAPITAL QUITLAY	0	0	0	0	0	0	: 0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	728,586	0	16,528	745,114,	545,995	536,853	212,669	749,522	(4,408),
											J	-	/		1	$\overline{}$
															•	
				As of Senter	nber 30, 200	9					Δe	of June 30,	2010			
	FULL TIME EQUIVALENCIES (FTE's)	LINCLASSIESE	L CLASSISIES	CONTRACT				LINCL ACCIPIE	CLASSIFIED	CONTRACT				*   *   *   *   *   *   *   *   *   *	(*,*,*,*,*,*,*,*,*,*	
		UNCLASSIFIED									OTHER	1221212121212121212		******		***********
	FILLED/WARM BODIES	<del>                                     </del>									1 ,	************				
	VACANT (FUNDED)										, ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***********	***********	************
	[	1 0	0	0	1 0			0	18	1. 0	0	Transcription and	*****			

<sup>1/</sup> a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A101030SE016

Department/Agency Head Certification
as to the accuracy of information contained herein:

ANDREW SLEON GUERRERO

Director Name (Print)

7 29 10

Ignature

Date

AS400 P7 2000 AMPRICAGE LINES CONTROLLED PROVIDED PROVIDE			-			nber 30, 2009	)		As of June 30, 2010 FY 2010									
P7 200																		
AS400   Appropriation   Appr			elelelelel <b>A</b> elelelele			i e i e i e i e i e i e i e i e i e i e	त्वाराया इत्रायम्				rana da cara			I				
111	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/Continued Into	Governor's	Spending Authorization	Expenditures/	Available : Balance :	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures (Remaining 1	Expenditures/ Encumbrances	FY 2010 Available Projected Balance (J)-(N)	
111		PERSONNEL SERVICES	I															
113714   Bondfish/Haith Benefits (Modical/ControlArile)	111		0		0	0	0	0	4,330,102	0	24,109	4,354,211	3,360,197	3,219,735	1,274,605	4,494,340	(140,129)	
TOTAL PERSONNEL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112	Overtime/Special Pay	0		0	0	0					,					0	
220   TRAVEL-Off-lained-local Misage Remourements	113/114																42,325	
220   TRAYEL CM-Island Acad Milesge Reimbursements		TOTAL PERSONNEL SERVICES	0		0	0	0	0 -	5,500,637	0	159,260	5,659,897	4,314,349	4,122,104	1,635,597	5,757,701	(97,804	
220   TRAYEL OFFISIANA Local Mileage Reimbursements   0   0   0   0   0   0   0   0   0	1	OPERATIONS	1															
230   CONTRACTULI SERVICES   0   0   0   0   0   0   14,561   14,124   13,286   1,294   14,561   233   0FFICE SPACE RENTAL:   0   0   0   0   0   0   0   0   0	220		0		0	0	0	0  -	. 0	0	0	0	0	0	0	0]	0	
233 OFFICE SPACE RENTAL:  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																		
240   SUPPLIES & MATERIALS:   0   0   0   0   0   0   141,000   136,770   88,173   51,827   141,000	230	CONTRACTUAL SERVICES:	0		0	0	0	0	14,561	0	0	14,561	14,124	13,268	1,294	14,561		
240   SUPPLIES & MATERIALS:   0   0   0   0   0   0   141,000   136,770   88,173   51,827   141,000	233	OFFICE SPACE RENTAL:	0		0	0	0	0	- 0	0	0	0	- 0	0	0	0	0	
250   EQUIPMENT:	100	OTTIOE OF AGE TENTAL.			•	Ů				Ť	<u>_</u>			Ť				
271   DRUG TESTING CHARGES   0   0   0   0   0   0   0   0   0	240	SUPPLIES & MATERIALS:	Ö		0	0	0	0	141,000	0	0	141,000	136,770	89,173	51,827	141,000	0	
271   DRUG TESTING CHARGES   0   0   0   0   0   0   0   0   0																		
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	250	EQUIPMENT:	0		0	0		0 [	0	.0	0	0	0	0	0	0	0	
280 SUB-RECIPIENT/SUBGRANT: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	274	DDIVO TESTINO CHARGES							-					_				
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/1	DRUG TESTING CHARGES	U		0		<del></del>	- "		· · · · · · · · ·	۰			- "				
290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	280	SUB-RECIPIENT/SUBGRANT:	0		Ó	0		0	0		0	0	0	0	0	0	0	
TOTAL OPERATIONS   0   0   0   0   0   0   155,561   0   0   155,661   150,894   102,440   53,121   155,561																		
TOTAL OPERATIONS	290	MISCELLANEOUS:	0		0	0				0	0	0	0	0	0	0	0	
361   Power												100.001	450 004	400 440	50.404	455 504		
361   Power     0   0   0   0   0   0   0   0   0		TOTAL OPERATIONS	0		0	0	U	0]	155,561	, 0		155,561	150,894	102,440	53,121	155,561		
361   Power	<u>.</u>	In the second of																
363   Telephone/Toll		Power	0		0													
TOTAL UTILITIES																		
701	363																	
450   CAPITAL OUTLAY   0   0   0   0   0   0   0   0   0	1	TOTAL UTILITIES	0	0	. 0	<u> </u>	0	0	[2] 0	0	0	0	0		U	<u> </u>	0	
As of September 30, 2009  As of September 30, 2009  As of June 30, 2010  CONTRACT   OTHER   IMPROVES 675 SHOWN   INCLASSIFIED	701	INDIRECT COST	. 0		0	0		0 ]	. 0	0	0	. 0	0	0	0	0	0	
As of September 30, 2009  As of Suprember 30, 2009  As of June 30, 2010  Contract   Other   Ot	450	CAPITAL OUTLAY	. 0		0	0		0 [	:] 0	0	0	0	0	0	0	0		
As of September 30, 2009  As of Suprember 30, 2009  As of June 30, 2010  Contract   Other   Ot	1	TOTAL		1	^	Ι Δ	•	I 60	. 5 65C 400	1 0	160 260	5 915 459	4 465 242	4 224 544	1 688 719	5 013 262 1	(97,804	
As of September 30, 2009  As of June 30, 2010    Contract   Other   Classified   Contract   Other   Contract   Other   Classified   Contract   Classified   Classifie			<u> </u>	ı	ı <u> </u>	. 0		<u> </u>	. 1 3,030,196	. "	1 105,260	3,613,436	4,400,243	7,227,344	1,000,710	-11-	(31,004	
CONTRACT   OTHER (LTA)   CONTRACT   OTHER (LTA					An of Contac	nhar 20 2000	<u> </u>					A.	of lune 20 1	2010				
FILLEDWARM BODIES 0 0 0 0 0 0 23	1	THE ENIVAPENDER ATECOM	LINCI ASSISIED						LINCI ASSISIS	CLASSIEIED	CONTRACT					* * * * * * * * * * * * * * * * * * *	0.0000000000	
			ONCLASSIFIED			UINER			ONCLASSIFIED			23						
VACANT (FUNDED) 0 0 0 0 0 0 0 0 0			- š			ŏ			il o			50						
0 0 0 0 137 0 23						ŏ			0			23						

<sup>1/</sup> a) indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

April 16, 2010 - BBMR Transferred out \$243,953.50 from Regular Salaries. Division will be facing shortfall before the ending of the Fiscal Year.

b) Attach AS400 print out used to determine the amounts reflected.

# OFB Departmental Funding/Expenditure Fact Sheet General Fund

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A101030SE001 (FUEL)

Department/Agency Head Certification
as to the accuracy of information contained herein:

ANDREW & LEON OF ERRERO

Director Name (Print)

Date

Date

				As of Septen	nber 30. 2009	)		As of June 30, 2010										
				FY 2				FY 2010										
				(000000 <b>c</b> 000000		salasa Edda da			eisteid G					120200220000	ACCOUNTS NOT THE	Barrer N. Colore	0	
$\overline{}$								Cata										
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations PL 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)		FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Jun Sept.)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES										0	0	0	0	0	0	0	
111	Regular Salaries/Increments	0		0					0		0						0	
	Overtime/Special Pay	0		0					0		0						Ö	
113	Benefits TOTAL PERSONNEL SERVICES	0							0		0							
	TOTAL PERSONNEL SERVICES		<u>,                                     </u>		·			****						<u> </u>		·		
	OPERATIONS.																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	. 0	0	0	353	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0			0		0	93	0	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0		0	0	0	0	191	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0		0	0	0	0	100	643,727	0	0	643,727	468,312	542,566	177,984	720,550	(76,823	
																-		
250	EQUIPMENT:	0	1	0	0		0	154	0	0	_ 0	. 0	0	0	0	0		
							ļ	200			0	0	- 0	0	0	0		
271	DRUG TESTING CHARGES	0		0	_0		0	4.74	0	0	U			<del></del>		· · · · ·	-	
	OUR REGISTERITION OF ANT	0		0	0				- 0	0	0	0	- 0	<del>                                     </del>	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	U	<u>'</u>	U				454		- "		<del> </del>		<u> </u>	<u>_</u>	<u>_</u>		
290	MISCELLANEOUS:	0	<del> </del>	0	0		n	10.2		0	0	0	0	0	- 0	0	0	
290	IMISCELLANEOUS.		<u>'</u>	-			<u> </u>	0.				<u> </u>	<u>-</u>		-			
	TOTAL OPERATIONS	0	0	0	0	0	0	185	643,727	0	0	643,727	468,312	542,566	177,984	720,550	(76,823	
	101/12/01/01/01/01		· 1	·														
	UTILITIES	1																
361	Power	0		0	. 0				0									
362	Water/Sewer	0		0				100	0									
363	Telephone/Toll	0		. 0					0									
	TOTAL UTILITIES	0	0	0	0	0	0	15	0	0	<u> </u>	0	0	0				
		· · · · · · · ·				r	· ~		1 0	T 0	T 0	T 0	<u>_</u>	1 0	0	1 0	T 0	
701	INDIRECT COST	<u> </u>	)	0	0	l			1			<u> </u>	ı <u>u</u>	· · · · · · ·				
450	CAPITAL OUTLAY	1	) [	T 0	1 0		1 0		1 0	T 0	<u> </u>	1 0	0	1 0	1 0	1 0	T 0	
450	CAPITAL OUTERT	·	<u>/</u>			l	· <u>-</u>	200			<u> </u>	<u> </u>			<u> </u>		· ·	
	TOTAL	<u>, u</u>	0 0	T 0	1 0	0	0	100	643,727	T 0	0	643,727	468,312	542,566	177,984	720,550	(76,823	
		<u>.                                      </u>	<u> </u>				·	V										
				As of Septen	nber 30, 2009	9		As of June 30, 2010										
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED		CONTRACT	OTHER		16111111111		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
	FILLED/WARM BODIES	0.102.100.11.22	0						0	0								
	VACANT (ELINDED)	<u> </u>								0			**************					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet **Special Fund Summary**

Department/Agency: Department of Public Works

Department/Agency Head Certification as to the accuracy of information contained herein:

ANDREW 9. LEON GUERRERO
Director Name (Print)

				As of Septen	nber 30, 200	9		As of June 30, 2010										
					2009		:	FY 2010										
		A	В	C	В					н		J.	K	hoose <b>r</b> aisea	Maria de la companya	N.	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P <sub>.</sub> L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	Governor's	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)		FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES																	
111	Regular Salaries/Increments	. 0	0	0	0				4,903,309	0		4,838,694	3,397,442		1,435,513	4,772,606	66,088	
	Overtime/Special Pay	0					- 1		0	0	10,100	18,105	18,105		9,479	18,105	(0)	
113/114	Benefits/Health Benefits (Medical/Dental/Life)	0							1,304,962	0		1,440,457	963,670		407,448	1,325,054	115,403	
	TOTAL PERSONNEL SERVICES	0	0	0	0	0			6,208,271	0	88,985	6,297,256	4,379,217	4,263,325	1,852,440	6,115,765	181,491	
	OPERATIONS						:	$\overline{}$										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	1 0	0	0	0			0	0	0	0	0	0	0	0	0	
		<del>-</del>	<u> </u>															
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0		421,000	8,207	50,000	479,207	437,107	376,163	134,303	510,466	(31,259)	
			<u> </u>					4			_					_		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0		
	CHERTIES & MATERIAL C.	0	· 0	-0	0	0	oli	-	476,146	0	ō	476,146	333,649	351,739	132.565	484.304	(8,158)	
240	SUPPLIES & MATERIALS:	<u>U</u>	· •		<u>_</u>	· · · · · ·	0	-	470,140	·		470,140	333,049	331,739	132,303	404,304	(0,130)	
250	EQUIPMENT	0		0	0	0	0 !:	+	0	0	0	0	0	0	3,500	3,500	(3,500)	
200	Egon WENT		<u> </u>	<u>_</u>	<u>~</u>	<u> </u>		::								-,	(0,000)	
270	WORKERS COMPENSATION	Ö	0	0	0	0	0 -		0	0	2,465	2,465	2,465	2,464	0	2,464	0	
			İ															
271	DRUG TESTING CHARGES	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0 [	41	0	0	0	0	0	0	0	0		
	MISCELL ANEOUS.	0		0	0	0	0	#	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:				I		<u>_</u>	-		· · ·	<u> </u>			, ,				
	TOTAL OPERATIONS	0	I 0	0	0	0	0 :		897,146	8,207	52,465	957,818	773,221	730,366	270,368	1,000,734	(42,917)	
	1011101	Ţ		· · · · · · · · · · · · · · · · · · ·		<u> </u>				1,21				Í			,	
	UTILITIES																	
	Power	0							0		0		143,566		0		0	
	Water/Sewer	0							0		0				0 17,428		0	
363	Telephone/Toll TOTAL UTILITIES	0							48,000 48,000		0		43,200 186,766		17,428		2,581 2,581	
	TOTAL UTILITIES						· · ·	+	40,000	143,300	<u> </u>	1 131,300	100,700	171,557	17,420	100,303	2,361	
701	INDIRECT COST	0	T 0	0	I 0	I 0	0	<b>#</b>	0	0	0	1 0	0	0	0	0	0	
		<u> </u>	·		·	<u>,                                      </u>				<del></del>								
450	CAPITAL QUTLAY	0	0	0	0	0	0 :		0	0	0	0	0	0	20,000	20,000	(20,000)	
	TOTAL	0	0	0	0	0	0		7,153,417	151,773	141,450	7,446,640	5,339,204	5,165,247	2,160,236	7,325,484	121,155	
				As of Septer	nber 30. 200	9		As of June 30, 2010										
	FOLL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED			OTHER				UNCLASSIFIED	CLASSIFIED	CONTRACT			Frankiska ka				
	FILLED/WARM BODIES	0							0	114	0	0						
	VACANT (FUNDED)	0							0									
	CONTRACTOR OF TOTAL PIPE, CARLOS CARLOS CONTRACTOR	0	1 0	0	1 0	*******************	INCOME THE PROPERTY OF THE PARTY OF THE PART	411	0	141	1 0	1 0				I		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

TOTAL FTE's

b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name:	Public Streetlight Fund

Department/Agency: Department of Public Works

Division/Program: Engineering & Maintenance (Public Streetlight Fund)
AS400 account number(s): 5202A081060SE202, 5202C021060SE202 & 5202C041060SE202

		cy Head Certification ormation contained herein:
	ANDREW S L	EON GUERRERO
	Directo	Manyle (Print)
N	(Inl)	7/29/10
	Signature /	Date
	1 8	

					nber 30, 2009	)		As of June 30, 2010									
				FY	2009			FY 2010									
		n A	B	C	D	E		9	語》和意識版 <b>用</b> 的Her	San Allen	A SECTION	K	L		SEED NOTES	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)	FY 2010 Appropriation PL 30-55	FY 2009 Authorized Lapse Is Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(!)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
1	PERSONNEL SERVICES	1															
	Regular Salaries/Increments	0							0 0								
	Overtime/Special Pay	0							0 0								
113/114	Benefits/Health Benefits (Medical/Dental/Life) TOTAL PERSONNEL SERVICES	0							0 0								
	TOTAL PERSONNEL SERVICES	· · · · · · · · ·				<u> </u>	<u>v</u> 1		<u> </u>		<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	OPERATIONS	1															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	100	0 0	0	0		0	0	0	0	
230	CONTRACTUAL SERVICES:	0	-	0	0	0	0		0 8,207	- 0	8,207	8,207	- 0	8,207	8,207	0	
230	CONTRACTUAL SERVICES:		<del>                                     </del>			<u>_</u>	<u>*</u>		0,207	-	0,20,	0,201		, , , , , , , , , , , , , , , , , , ,			
233	OFFICE SPACE RENTAL:	0	_ 0	0	0	0	0		0 0	. 0	0	0	0	0	0	Ö	
														0	Ö		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0		0 0		0	0	0	<u>u</u>	ļ		
250	EQUIPMENT:	0	-	0	0	0	0		0 0	0	- 0	ó	0	0	0	0	
200	EQOIFMENT:	<del> </del>	· · · · ·						<u> </u>	† · · · · · · · · · · · · · · · · · · ·	<u> </u>		1				
270	WORKER'S COMPENSATION	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	
							l			<del>                                     </del>	0		0	0	-		
271	DRUG TESTING CHARGES	0	0	0	. 0	0	0		0 0				ļ <u>-</u>	· · · · · ·	ļ ·		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0		0 0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	-	0	0	0	0		25	0 8,207	1 0	8,207	8,207	<del>                                     </del>	8,207	8,207	0	
	TOTAL OPERATIONS		<u> </u>	<u> </u>	·	<u> </u>			0 0,207	· · · · · · · · · · · · · · · · · · ·	0,20,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>				
3	UTILITIES	1															
	Power	0							0 143,566			143,566		0		0	
	Water/Sewer	0					0		0 0					1 0			
383	Telephone/Toll TOTAL UTILITIES	<del>                                     </del>							0 143,566								
	TOTALOTILITIES		· · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>											
701	INDIRECT COST	0	0	0	0	0	0]		0 0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	1 0	1 0	0	1 0	. 0	01		0] 0	T 0	T 0	T 0	0	0	0	0	
	Countries Options				•											. 0	
	TOTAL	0	0	0	0	0	0	0 0 151,773 0 151,773 151,773 143,566 6,207 151,773									
		F		As of Senter	nber 30, 200	9		As of June 30, 2010									
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED					UNCLASSIF	ED CLASSIFIED	CONTRACT	OTHER						
	FILLED/WARM BODIES	0	0	0	0				0 0	0							
	VACANT (FUNDED)	0							0 0					ESSIMENTAL SERVICE			
	TOTAL FTE's		I 0	0	0	A STATE OF THE STA			0 0	0	0	ALCOHOL: N	Contract the second	Charling the state of the			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

# OFB Departmental Funding/Expenditure Fact Sheet GUAM HIGHWAY SUMMARY

Department/Agency: Department of Public Works

Division/Program: Guam Highway Fund

AS400 account number(s): 5208A101060SE208/ 5208A101010SE208 & 5208A101040SE208

Dep	oartment/Agend	y Head Certific	ation
as to the a	accuracy of info	rmation contai	ned herein:
	ANDREM S. LE	GUERRERO	
	Divector N	ame (Print)	
M	26/1/h)	7	29 10
ignature			Date
	•	ANDRE N S. LE	Department/Agency Head Certificates to the accuracy of information contains ANDRE V S. LEON GUERRERO Director Name (Print)

			,	As of Septen		9		As of June 30, 2010 FY 2010										
		enoment volume	10111111 B 1010111			Engine	nerteren Present	G	::::::::::::::::::::::::::::::::::::::	p			autoni autono	Section Miles	N. C.			
			<u> </u>								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			FY 2010				
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)		
	PERSONNEL SERVICES																	
	Regular Salaries/Increments	0		0		0				(64,615)	4,838,694	3,397,442	3,337,093	1,435,513	4,772,606	66,088		
	Overtime/Special Pay Benefits/Health Benefits (Medical/Dental/Life)	0		0							18,105 1,440,457	18,105 963,670	8,626 917,606	9,479 407,448	18,105 1,325,054	( <mark>0</mark> ) 115,403		
113/114	TOTAL PERSONNEL SERVICES			0							6,297,256	4,379,217		1,852,440		181,491		
i	OPERATIONS	<u> </u>	·					0,200,211	· •	00,500	0,201,200	4,010,211	4,200,020	1,002,440	0,110,700	101,401		
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0					0	0			0		0		
200	CONTRACTION CERVICES:	0		0	0	0			0	50,000	471.000	0 428,900		126.096	502,259	(24.250)		
230	CONTRACTUAL SERVICES:	0		0	0	0				50,000	4/1,000			126,096		(31,259)		
233	OFFICE SPACE RENTAL:	0				0				- 6	0			0		<del>- 0</del>		
		0		0	0	0				ō	0			0		0		
240	SUPPLIES & MATERIALS:	0		0	0	0				0	476,146	333,649		132,565	484,304	(8,158)		
		0		0	0	. 0				0	0			0		0		
250	EQUIPMENT:	0		0	0	0				0	0	0		3,500	3,500	(3,500)		
270	WORKER'S COMPENSATION	- 6		0	<u>_</u>	0				2,465	2,465	2,465		0		- 0		
270	WORKER'S COMPERCATION	ŏ		ő	0	0				2,400	2,730			0				
271	DRUG TESTING CHARGES	0	0	ó	0	0	0	0	0	0	0	0	0	0	Ö	0		
		. 0		0	0	0				0	0			0		0		
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0				0	0			0		0		
	MICOSILIANISOUS.	0		0	0	0				0	0			0		0		
290	MISCELLANEOUS	U O		- U	0	0				0	0			0				
1	TOTAL OPERATIONS	ö		ö							949,611	765,014	730,366	262,161	992,527	(42,917)		
	VTILITIES	<del>.</del>	·						•			•				,		
	Power	0		0							0			0	_	0		
	Water/Sewer	0		0				_	0		0			0		0		
363	TOTAL UTILITIES	0		0							48,000 48,000	43,200 43,200		17,428 17,428	45,419 45,419	2,581 2,581		
	TOTAL OTILITIES	<u></u>	1				•	40,000	,		48,000	43,200	21,551	17,420	45,415	2,361		
701	INDIRECT COST	0	0	. 0	0	Ö	0	0	0	0	0	. 0	0	0	0	0		
450	PROBLEM CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	20,000	20,000	(20,000)		
ļ	FOTAL	0	0	0	0	0	0	7,153,417	0	141,450	7,294,867	5,187,431	5,021,682	2,152,029	7,173,711	121,155		
		As of September 30, 2009							As of June 30, 2010									
II.	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED	CLASSIFIED	CONTRACT				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				STREET,			
	FILLED/WARM BODIES	0	0	0	. 0	200000000000	9999999999	<b>3</b> 0	114	0	0							
	VACANT (FUNDED)	0		0				0		0								
	TOTAL FTE'S	0	0	0	0			0	141	0	0							

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet Special Fund

Fund Name:	Guam Highway Fund

Department/Agency: Department of Public Works Division/Program: Division of Highways AS400 account number(s): 5208A101060SE208

Fund Name:	Guam Highway Fund

Department/Agency Head Certification as to the accuracy of information contained herein: ANDREW S/LEON S/ERRERO
Director Marrie ((Print))

				As of Septen	nber 30, 200	9		As of June 30, 2010									
				FY	2009			FY 2010									
		A	В	C	D			G				K		M	The Name of Street	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Qtr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Avaitable Projected Balance (J)-(N)	
	PERSONNEL SERVICES	1															
	Regular Salaries/Increments	0						2,641,434		(247,488)	2,393,946	1,704,242	1,670,010	657,784	2,327,794	66,152	
	Overtime/Special Pay	0					0	0		18,105	18,105	18,105	8,626	9,479	18,105	0	
113/114	Benefits/Health Benefits (Medical/Dental/Life) TOTAL PERSONNEL SERVICES	0					0		0	(16,745) (246,128)	717,819	492,727	461,069	178,246	639,315	78,504 144,655	
ا	TOTAL PERSONNEL SERVICES	· ·				<u> </u>	U	3,375,998		(246,128)	3,129,870	2,215,074	2,139,706	845,509	2,985,215	144,555	
	OPERATIONS	L															
220	TRAVEL- Off-island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0		0	0	0	380,500		0	380,500	342,450	298.412	82,088	380.500		
230	CONTRACTORE SERVICES.		<del> </del>			<u>.</u>	U	360,500	V	•	380,500	342,450	298,412	82,088	380,500		
233	OFFICE SPACE RENTAL:	Ö	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	426,146	0	0	426,146	297,649	318,418	107,728	426,146	0	
250	EQUIPMENT:	0	-	0	0	0	0	- 0	0	- 0	0	0	0	3,500	3,500	(3,500)	
200	EQUIPMENT.		<del>                                     </del>					1		<u> </u>		U	•	3,500	3,500	(3,300)	
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	-	
							9										
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0		0	0	0	0	0	- 0	0		<del></del>	
200	GOD-REOF IENT/GODGRAMT.		· · · · · · · · · · · · · · · · · · ·			<u>_</u>						<u>_</u>			<u>_</u>		
290	MISCELLANEOUS:	0	0	. 0	0	0	0	0	0	0	0	0	0	0	0	0	
l	TOTAL OPERATIONS	0	0	0	0 1	0	0 [	806,646	0	0	806,646	640,099	616,830	193,316	810,146	(3,500)	
1	UTILITIES	1															
361	Power	0	0 1	0	0	0	0	0	01	0	0 1	0	01	0	0	0	
	Water/Sewer	0	0	0		0	0				Ö	0	0	0		0	
363	Telephone/Toll	0					O]		. 0	100000	28,013	23,213	12,428	15,586	28,014	0	
l	TOTAL UTILITIES	0	0	0	0	0	0]	48,000	0	(19,987)	28,013	23,213	12,428	15,586	28,014	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	0	1 0	01	01	0	0	01	20,000	20,000	(20,000)	
	3334																
Į.	TOTAL	0	0	0	0	. 0	0	4,230,644	0	(266,115)	3,964,529	2,878,386	2,768,963	1,074,411	3,843,374	121,155	
					nber 30, 2009	9		As of June 30, 2010									
	FULL TIME EQUIVALENCIES (FTE's)		CLASSIFIED						CLASSIFIED		OTHER						
	FILLED/WARM BODIES VACANT (FUNDED)	0						0			0						
	TOTAL FTE's	6						1 0			0						
			·						······································	<u>_</u>		THE RESERVE OF THE PARTY OF					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

#### **OFB Departmental Funding/Expenditure Fact Sheet**

#### **GUAM HIGHWAY FUND**

Department/Agency: PUBLIC WORKS
Division: Capital Improvement Projects
AS400 Account No.: 5208A101010SE208

Department/Agency Head Certification
I certify that the Information contained herein are true and correct:

ANDREW S. LEON/GUERRERO, Director

Name of Agency Head (Print)

(Signature of Agency Head)

(Date)

				EVI	2009			As of June 30, 2010										
				<u> </u>	2009			AS OF June 30, 2010 FY' 2010										
			(	record and the	ranana, <sub>b</sub> anana	 	<del>processore</del> .	· · · · · · · · · · · · · · · · · · ·	Transfer of Income	and the second	<del>Parananan garananan</del>		processing constant	· · · · · · · · · · · · · · · · · · ·	[CONTRACTOR MINISTER CONTRACTOR C			
			<u>}</u>	1	· · · · · · · · · · · · · · · · · · ·	4	1	· · · · · · · · · · · · · · · · · · ·	process in the second	The street of th	J	1	4					
AS400 ccount		FY 2009 Appropriations	FY 2008 Authorized Lapse Carried Over/Continued into	FY 2009	Total FY 2009 Spending Authorization	FY 2009 Expenditures/	FY 20089 Lapses	FY 2010 Appropriations	FY 2009 Authorized Lapse Carried Over/ Continued Into	FY 2010 Governor's	Total FY 2010 Spending Authorized	FY 2010 YTD	FY 2010 YTD Expenditures/ Encumbrances	FY 2010 Projected Expenditures (remaining 1 Qrts.	FY 2010 Total Expenditures/ Encumbrances	FY 2010 Projected lapse / (shortfall)		
Code	Appropriation Classification	P.L. 29-113	FY 2009	Transfer +/-	(A)+(B)+(C)	Encumbrances	(D)-(E)	PL 30-55	FY 2010	Transfer +/-	(G)+(H)+(I)	Allotment	1/	of FY'2010)	(L)+(M)	(J)-(N) 2/		
		1		-														
111	PERSONNEL SERVICES Regular Salaries/Increments		<u> </u>	r			1 6	1,425,445	I 0	90,301	1,515,746	1,047,457	1,047,218	468,592	1,515,810	(6		
	Overtime/Special Pay					<del>                                     </del>	1	0						0		,,,		
13/114	Benefits/Health Benefits (Medical/Dental/Life)							358.635	ō	96,918	455,553	292,789	286,370	132,283	418,653	36,90		
	TOTAL PERSONNEL SERVICES			<u></u>			7.4	1,784,080	0	187,219	1,971,299	1,340,246		600,875		36,83		
	OPERATIONS	1																
220	TRAVEL- Off-Island/Local Mileage Reimbursements		l		I	T		:I 0	1 0	1 0	Ι ο	T 0	1 01	0	0			
						1	1	*										
230	CONTRACTUAL SERVICES:						2	20,500	0	50,000	70,500	68,450	62,759	39,000	101,759	(31,2		
							)	ů.										
233	OFFICE SPACE RENTAL:			Ļ				<u>.</u> 0	. 0	. 0	0	0	<u> </u>	0	0			
240	SUPPLIES & MATERIALS:			<del></del>	<del></del>		- 6	10,000	0		10.000	9.000	10,158	8.000	18,158	(8,1		
240	SOFFEIES & MATERIALS.	<del></del>	Ì	<u> </u>				. 10,000	<u>_</u>	<u> </u>	10,000	3,000	10,100	0,000	10,100			
250	EQUIPMENT:							0	0		0	0	0					
							i i					ļ						
270	DRUG TESTING CHARGES							<u>·</u>	0	2,465	2,465	2,465	2,464	0	2,464			
280	SUB-RECIPIENT/SUBGRANT:					<del> </del>	····	0	0	0	0	0		0	0	í		
200	SUB-RECIPIENT/SUBGRAINT.			<del> </del>	<del> </del>			() ()	-	<del>                                     </del>	<del>-                                    </del>		<del>                                     </del>		<u> </u>			
	TOTAL OPERATIONS	<del> </del>						30,500	0	52,465	82,965	79,915	75,382	0	122,382	(39,4		
			•	•					•				,			•		
204	UTILITIES		Υ	r	,	1	1 1:	il 0	T 0	1 0	1 0	1 0	1 01	0	0			
	Power Water/Sewer					<del></del>	<del>   </del>	S 0					_	0				
363	Telephone/Toll		<del> </del>	<u> </u>		+			i ö					Ö		2,5		
	TOTAL UTILITIES	<u> </u>						0					12,524	Ö		2,5		
				<b></b>	· · · · · · · · · · · · · · · · · · ·	.1			<u>-</u>	,	,	,		-	0			
701	INDIRECT COST	I		I	I			0	0	0	0	0	0	0	0			
450	CAPITAL OUTLAY	<del>,</del>	ή	T	1	T	1 15	-I 0	1 0		T 0	1 0	1 0	0	1 0	<u> </u>		
700	200					.l	1		· · · · ·									
	TOTAL					I,		1,814,580	0	254,789	2,069,369	1,435,266		600,875				
											V		/		L	ž.		
			1	s of Sente	mber 30, 2009			As of June 30, 2010										
	FULL TIME EQUIVALENCIES (FTE'S)	UNCLASSIFIED		CONTRACT			*************	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	100000000000000000000000000000000000000	<del>12200</del>		<b>(</b>			
	FILLED/WARM BODIES	5.102.100120	02.100120		J			0 0				100000000000000000000000000000000000000						
	VACANT	İ				1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+		. 0			0	3000000000000	1000000000000					
	TOTAL PTP's	1	1	<del>                                     </del>	t			0								, <del>, , , , , , , , , , , , , , , , , , </del>		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Attach AS400 print out used to determine the amounts reflected.

<sup>2/</sup> a) Customer Service Representative, inter-department transfer

<sup>3/</sup> a) Recruitmetn of Engineer Supervisor and Chief Building Inspector

# OFB Departmental Funding/Expenditure Fact Sheet Special Fund

	Fund Name:	Guam Highway Fund
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Department/Agency: Department of Public Works

Division/Program: Building Construction & Facilities Maintenance

AS400 account number(s): 5208A101040SE208

**3rd Quarter Report** 

Department/Agency Head Certification
as to the accuracy of information contained herein:

ANDREW S /EON GYERRERO

Director Name (Print)

Andrew S /EON GYERRERO

Director Name (Print)

Date

		ſ		As of Septen	nber 30, 2009	)		As of June 30, 2010									
		FY 2009							FY 2010								
		DESCRIPTION ASSESSMENT	NAME OF BRIDE	C	0	MEA, or Establish	THE PERSON NAMED IN	PRODUCTION OF THE PARTY	H		Jest 1	K	E Land	HEAD, MALESTO	但於於NTR可能	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/ Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 09 Available Balance (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining 1 Otr)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balance (J)-(N)	
	PERSONNEL SERVICES			92 9.									T				
111	Regular Salaries/Increments	0		0			0		0		929,002	645,743 0		309,137 0		0	
	Overtime/Special Pay	0									267,085	178,154		96,919		0	
113/114	Benefits/Health Benefits/Medical/Dental/Life TOTAL PERSONNEL SERVICES	0									1,196,087	823,897		406,056		0	
		<u>.                                    </u>	<u>,                                     </u>	<u> </u>	<u>.                                    </u>	<u> </u>		1,040,100	<u>.t</u>					,			
220	OPERATIONS TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	. 0	0	0	0	0	0	
								20.000		0	20,000	18,000	14,992	5,008	20,000		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	20,000			20,000	10,000	17,332	3,000	20,000		
233	OFFICE SPACE RENTAL:	ō	0	0	0	0	0	0	0	0	0	0	0	0	0		
200	OTTICE OF ACETIENTAL	<u>_</u>		<u>*</u> -													
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	40,000	0	0	40,000	27,000	23,163	16,837			
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	Ö	0	0	0		0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0 4	0	0	0	0	0	0	0	0		
								2	0		0	- 0	<del>                                     </del>	0	- 0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	. 0	<u> </u>	- <u></u>	- ·	<u>_</u>	-			`	
290	MISCELLANEOUS:	0	0	0	0	_ 0	0	36 C	0	0	0	0	0	0	0		
								90.000	0	0	60,000	45,000	38,155	21,845	60,000		
	TOTAL OPERATIONS	0	0	0	0	0	0	60,000	0		60,000	45,000	36,133	21,040	00,000		
361	UTILITIES				1 0		0		0	1 0	0	1 0	0	0	0		
362	Power Water/Sewer		+		ŏ		0			0	. 0		0				
363	Telephone/Toll				0		0		0					1,842			
West Street	TOTAL UTILITIES	0	0	0	0	0	0		0	4,882	4,882	4,882	3,040	1,842	4,882		
701	INDIRECT COST	0		0	0	0	0	<i>E</i> <sub>1</sub> (	0	0	0	I 0	0	0	0		
450	CAPITAL OUTLAY	1 0			1 0	0	0	S (	0	0	0		0	0	0		
	TOTAL	10.11		1 ^				1,108,193	3 0	152,776	1,260,969	873,779	831,226	429,743	1,260,969		
	IOIA	0 0 0 0 0 0						1,100,130	,, ,	102,770	V	30	/		V		
		As of September 30, 2009							As of June 30, 2010								
	FULLSTIME EQUIVALENCIES (FTE's)	LINCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIE	CLASSIFIED	CONTRACT	OTHER		2240.0000		P3 13 03 04 15 31	The Party of the	
	FILLED/WARM BODIES	ONOLASSITILL				1 mil 1 40 a 111		190	22	0				SEAL SECTION	District Control of	PROPERTY.	
	VACANT (FUNDED)	0	0						9								
	TOTAL FTE's	0	0	0	0		SUBMITTED THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT	888	31	0	1 0	DYGHTEN HELPAN	A DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	MINISTER WITH THE		THE SHOOTS	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

## Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

**BUS OPERATIONS** 

Division:

Required Attachments:
or "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2009 financial unaudited if audited statements are not available), and latest financial statements for FY2010.
Note: List fund source individually.

**PUBLIC WORKS** 

Department /Agency:

Certification as to complet	teness and accuracy
I certify that the information contained herein	are true and correct:
ANDREW S. LEON GUERR	ERO
Department Head Na	ame (Print)
(mg/2/2	7/29/10
Signature	Date
Financial Statements Attached? / XX / YES	/ /NO
If no, attach explanation sheet on reason	for non-submittal.

		Non-Appropriated Fund	Name (specify here):					Other Sources of Rever	nuew (Specify here):		
_	No. of		FY 2009 (as of 9/30/09)		F'	Y2010YTD (as of 06/30/10	))	FY 2010 (as	of 06/30/10)	FY2010 YTD (	as of 06/30/10)
Object Classification	FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-( C)	Revenue Ailocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	2,976.18	337.34	2,638.84	0	C	0	
Overtime/Special Pay		0.00	0.00	0.00	6,397.91	4,884.56	1,513.35	0	C	0	
Benefits		0.00	0.00	0.00	2,873.32	1,639.79	1,233.53	0	C	0	
Sub-total Personnei Svcs.		0.00	0.00	0.00	12,247.41	6,861.69	5,385.72	0		0	
- 3											
OPERATIONS						Y					
Travel Off-IsI/Loc Mi Reimb				0.00	0.00	0.00	0.00				
Contractual Services	3.6	0.00	0.00	0.00	46,898.63	40,315.71	6,582.92	0		0	
Office Space Rental				0.00			0.00	0	[c	0	
Supplies and Materials		0.00	0.00	0.00	57,658.57	57,589.81	68.76	0	[	0	
Equipment		0.00	0.00	0.00	4,173.44	0.00	4,173.44	0	- 0	0	
Workers Compensation			0.00	0.00	5,000.00	0.00	5,000.00	0		0	
Drug Testing		0.00	0.00	0.00	21,360.00	7,837.50	13,522.50	0	C	0	
Sub-recipient / Subgrant				0.00			0.00	0	C	0	
Miscellaneous				0.00			0.00				
Sub-total Operations		0.00	0.00	0.00	135,090.64	105,743.02	29,347.62	0	C	0	
UTILITIES					*						
Power				0			0				
Water/ Sewer				0			0				
Telepone/ Toll				0			0				
Sub-total Utilities		. 0	0	0			0	0	0	0	
CAPITAL OUTLAY											
		0	. 0	0	0	0	0				
Sub-total Capital Outlay			0	0		0	0				
TOTAL		0.00	0.00	0.00	147,338.05	112,604.71	34,733.34	0	[ c	0	

Department/Agency Division/Program

Department of Public Works

Division of Engineering - Upgrade Tumon Area Infrastructure, Sagan Basita Agat, and Roadway Repairs - San Vitores Road] 5251D051015Cl616, 5251D071010IB204 and 5251D981069Cl612

AS400 Account Number(s):



							As of June 30, 2010										
											^	s of June 30, 20 FY 2010	010				
		A	8	C	D	E	(FE	G	H		J	K			N	0	
AS400 Account Code	Appropriation Classification	FY 2009 Appropriation P.L. 28-115, 28- 27, 23-137	FY 2008 Authorized Lapse Carried Over/Continued Into FY2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization [A]+[B]+[C]	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance [D] - [E]	FY 2010 Appropriation P.L. 28-115, 28- 27, 23-137	FY 2009 Authorized Lapse Carried Over/Continued Into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [G]+[H]+[I]	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures	FY 2010 Total Expenditures/ Encumbrances [L] + [M]	FY 2010 Available Projected Balance	
	PERSONNEL SERVICES	1															
	Regular Salaries/Increments	0	0	0	C	0	0	0	0		0	0	0	0	C	0	
	Overtime/Special Pay Benefits	0	0	0	9	0	0	0	•		0	0	0	0			
113	TOTAL PERSONNEL SERVICES:			0	<u>`</u>	Ŏ	0	0		Ö	Ö	0	Ö	0	Ŏ	ŏ	
	OPERATIONS																
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0		0	0	0	0	0	0	0	0	0	C	0	
230	Contractual Services	C	0	0		0	0	0	3,345,363		3,345,363	3,345,363	1,502,442	1,842,921	3,345,363	0	
233	Office Space Rental	l0	ol ol	0	10	0	0	0	0	0	0	0	0	0	C	0	
240	Supplies & Materials	c	0	0	1 0	0	0	0	66	0	66	66	66	0	66	0	
250	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	
270	Worker's Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	
271	Drug Testing Charges	. 0	0	0	0	0	0	0	0	. 0	0	0	0	0	C	0	
280	Sub-recipient/Sub grant		0	0	<u> </u>	0	0	0	0	0	0	0	0	0	0	Q	
290	Miscellaneous	0	0	0	0	0	0	0		0	0	0	0	0	C		
	TOTAL OPERATIONS:	0	0	0	1 0	0	0	0	3,345,429	0	3,345,429	3,345,429	1,502,508	1,842,921	3,345,429	0	
	UTILITIES	l										-1					
<sub>2</sub> 361	Power Water/Sewer	0	*	0	0	0	- 0	0	- v	0	0	0	0	0	0	0	
363	Telephone/Toll	Ö	<u> </u>	. 0	Ö	Ö	Ö	0		0	0	0	0	Ö	Ö	ŏ	
3.2	TOTAL UTILITIES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	. 0	
450	CAPITAL OUTLAY		0	0		0	0	0	50,101		50,101	50,101	33,106	16,995	50,101	0	
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	0	3,395,530	0	3,395,520	3,395,530	1,535,614	1,859,916	3,395,530	0	
	FULL-TIME EQUIVALENCIES [FTE's] FILLED / WARM BODIES VACANT [FUNDED] TOTAL FTEs:	UNCLASSIFIED 0	0	CONTRACT  0 0 0 0	OTHER 0			UNCLASSIFIED 0 0 0	CLASSIFIED 0	CONTRACT  0 0 0	OTHER		010				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay

b) Attach AS400 Print out used to determine the amounts reflected.

#### OFB Departmental Funding/Expenditure Fact Sheet SPECIAL FUND

Name: Limited Obligation Highway Bond 2001A-CPF

Department/Agency
Division/Program
AS400 Account Number(s):

**Department of Public Works** 

Division of Highways - Islandwide Village Street Restoration and Pothole Repairs [Primary Roads] 5224D061090IB0NA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4

Department/Agency Head Certification as to the accuracy of information contained herein:

ANDREWS. LEON MERRERO

Directors

ANDREWS.

												15				
												As of June 30 FY 2010				
		A	3 - M B	C	D	E	F	G	Search House			K		M	N N	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued Into FY2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization [G]+[H]+[I]	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Baiance [D] - [E]	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued Into FY2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization [G]+[H]+[I]	FY 2010 YTD Aliotment	FY 2010 YTD Expenditures/ Encumbrances 2/	FY 2010 Projected Expenditures [Remaining ] Qtr]	FY 2010 Total Expenditures/ Encumbrances [L] + [M]	FY 2010 Avaliable Projected Balance [J] - [N]
	PERSONNEL SERVICES	I														
111	Regular Salaries/Increments		0 0	0	1 0	ol ol	0	0	0	0	l of	0	0	0	0	0
	Overtime/Special Pay		0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	C	0	0			0	0	<u> </u>			0	<u> </u>		0	0
	TOTAL PERSONNEL SERVICES:		0	0	0	0	0	0	0	0	<u>                                     </u>	0	0	0	0	<u> </u>
	OPERATIONS	1														
220	Travel - Off-Island/Local Mileage Reimbursement	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	Contractual Services	· ·	0	0	1 0	ol ol	0		0 0	0	0		0 0	0	0	0
			,, , , , , , , , , , , , , , , , , , , ,		I	·			·1	I <u>-</u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·				
233	Office Space Rental	C	0	0	0	0	0	0	0	0	] 0]	0	0	0	0	0
240	Supplies & Materials	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	6 C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	[	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	Sub-recipient/Sub grant	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	Miscellaneous	C	0				0	0	0			C			_ 0	
ste.	TOTAL OPERATIONS:		0	0	0	0	0	0	0	0	[ 0		0	0	0	0
	UTILITIES	1														
361	Power	C	0	0	0	0	0	0				. 0	<del></del>		0	
	Water/Sewer	C	<u> </u>	0			0	0				0	<u> </u>		, 0	
363	Telephone/Toli	<u> </u>	<u> </u>				0	0		<del>                                     </del>	0		· · · · · ·	0	0	
	TOTAL UTILITIES:	L	0	0	0	0		0	0	<u> </u>	[ 0]		0	U		W
450	CAPITAL OUTLAY	C	0	0	0	0	0	0	1,643,361	0	1,643,361	1,643,361	58,853	1,584,507	1,643,361	0
701	INDIRECT COST	c	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	l d	0	0	0	0	0	0	1,643,361	0	1,643,361	1,643,361	58,853	1,584,507	1,643,361	0
,	2			9	2008 - 1200 - 174	Colorado III do						A 4 1 1 1 1 1 1 1	/	/		
- 1	FULL TIME COURSE ENGINE PETER	LINOL ADDIESES	OI ACCIEIES	CONTRACT	OTUED	E PROPERTY OF		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of June 30	J, 2010			
	FULL-TIME EQUIVALENCIES [FTE's] FILLED / WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		The Manager	UNCLASSIFIED	CLASSIFIED	CUNTRACT	OTHER	THE PROPERTY OF THE PARTY.	POSSESSION CONTRACTOR	Market Street Street		EXCESS OF A
	VACANT [FUNDED]		1 0	0				0	0	- 0	0		THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S			CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE
	TOTAL ETE:			0	···	PRINCIPLE OF THE PRINCIPLE OF	2230	- 0	<u> </u>		<del>-</del>		Complete to the	THE RESIDENCE	MASSING STREET	STATE OF STATE

<sup>1/</sup> a) indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay

b) Attach AS400 Print out used to determine the amounts reflected.

### OFB Departmental Funding/Expenditure Fact Sheet Recycling Revolving Fund

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s):5619C101020GA201230 Department/Agency Head Certification
as to the accuracy of information contained herein:

ANDREW'S. LEON GUERRERO

Signature

Date

				As of Septen		9					A	s of June 30	<u> </u>			
					2009							FY 2010				
-		A TOO OF	8		D		Figure Figure 1		Harris Harris Harris			<b>K</b>		M. M. M.	T	0
AS400 Account Code	Appropriation Classification	FY 2009 Appropriations P.L. 29-113	FY 2008 Authorized Lapse Carried Over/Continued into FY 2009	FY 2009 Governor's Transfer +/-	Total FY 2009 Spending Authorization (A)+(B)+(C)	FY 2009 Expenditures/ Encumbrances	FY 2009 Available Balance (D )-(E)	FY 2010 Appropriations PL 30-55	FY 2009 Authorized Lapse Carried Over/ Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorized (G)+(H)+(I)	FY 2010 YTD Allotment	FY 2010 YTD Expenditures/ Encumbrances 1/	FY 2010 Projected Expenditures (Remaining Qtrs)	FY 2010 Total Expenditures/ Encumbrances (L)+(M)	FY 2010 Available Projected Balanc (J)-(N)
	PERSONNEL SERVICES	1														
111	Regular Salaries/Increments	1 0	0	0	0	0	0 1	0	0	1 0	0	1 0	0	0	0	
	Overtime/Special Pay	1 0	0	Ö	Ö	0	0	0								
	Benefits	0	0	0	0	0	0	0	0							
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0					
	OPERATIONS .	2														
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0 [	0	0	0	0	0	0	0	0	
000	CONTRACT: IAL CERVICES.		0	0	0	0	0	0	0	66 000	00,000	66 000	00.000		00.000	
230	CONTRACTUAL SERVICES:	ļ	<u>'</u>	, ·	<u> </u>	0	V .	ė.	ļ	66,000	66,000	66,000	66,000	0	66,000	
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								il in the second			1		1	<u> </u>		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		1,2					200						I			
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
074	Dr. a Tastina Characa	1 0	0	0	_	0	0	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	
2/1	Drug Testing Charges	·	'	•	-	•	· ·	<u> </u>	0	ļ	-	- "		-	- 0	
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
200	008 (1201) 1211/10080/101111		1	Ť	·	<u> </u>	1	3	1	Ť	1	<u> </u>	Ť	<u> </u>	<del>                                     </del>	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	***
84-			T				Ē.	3							1	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	66,000	66,000	66,000	66,000	0	66,000	
	THETES	a														
361	Power	0	1 0	1 0	1 0	1 0	01	0	1 0	1 0	1 0	T 0	0	Ι ο	T o	
362	Water/Sewer	1 0													-	
363	Telephone/Toll	Ö														
	TOTAL UTILITIES	0		0	0			0								
701	INDIRECT COST	0	0	0	T 0	1 0	0 1	ii 0	T 0	1 0	1 0	T 0	1 0	0	0	T
701					Parameter State Control	000	201				2004 ET 2004 V					
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	marske mideriantskip (c. / ) savesem et ligger i die		0	0	0	0	0	0	0	66,000	66,000		66,000	0	66,000	
												/				
				As of Septer	nber 30, 200	9					Α	s of June 30	, 2010			
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	000 020 0 0 0 1000 0 0 0 0 0 0 0 0 0 0 0		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			0.00		
	FILLED/WARM BODIES	0						0				Charles of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		100000000000000000000000000000000000000		
	VACANT (FUNDED)	I n	1 n	n .			The research William Santon Season	-≦-l ∩	1 0	1 0	1 ^		A Transplant of the Part of th	Province No. 1 was also	LICENSES AND STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Attach AS400 print out used to determine the amounts reflected.

(Note: This form has a continuation page)

Department/Agency:

Department of Public Works/Office of Highway Safety

Department/Agency Head Certification
Certified as to the accuracy of information contained herein:
ANDREW S. LEON GUERRERO  Vame (Print)  Signature  7 24 10  Date

					Fiscal	Year 2008						Fiscal Year	2009		<del></del>
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2008 Expenditures/ Encumbrances 1/	FY 20087 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2009 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2009 Expenditures/ Encumbrances 2/	FY 2009 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL08	\$ 421,120.93	Annual	0	\$ 243,602.85	\$ 169,361.07	1	AL09	\$ 548,915.79	Annual	0	\$ 455,667.22	\$ 361,410.68	2
Occupant Protection	20.60	OP08	\$ 255,077.80	Annual	0	\$ 212,309.17	\$ 181,504.88	1	OP09	\$ 205,150.04	Annual	0	\$ 162,687.37	\$ 137,567.77	2
STEP	20.60	PT08	\$ 76,338.42	Annual	0	\$ 76,338.42	\$ 47,439.48	0	PT09	\$ 198,235.18	Annual	0	\$ 113,834.54	\$ 68,488.87	0
EMS/Injury Prevention	20.60	EM08	\$ 58,832.00	Annual	0	\$ 7,413.04	\$ -	0	EM09	\$ 61,418.96	Annual	0	\$ 17,895.00	\$ -	0
TRIMS	20.60	TR08	\$ 67,457.70	Annual	0	\$ 40,728.23	\$ 40,479.23	1	TR09	\$ 71,798.17	Annual	0	\$ 49,331.26	\$ 46,615.26	2
Planning & Administration	20.60	PA08	\$ 132,245.74	Annual	Ō	\$ 101,686.31	\$ 95,395.98	0	PA09	\$ 106,858.64	Annual	0	\$ 76,916.58	\$ 74,708.71	2
Youth to Youth	20.60	YA08	\$ 12,448.44	Annual	0	\$ -	\$ -	0	YA09	\$ -	Annual	0	\$ -	\$ -	0
Safe Communities	20.60	SA08	\$ 32,255.70	Annual	0	\$ 9,949.66	\$ 4,337.66	1	SA09	\$ 23,717.91	Annual	0	\$ 11,066.00	\$ 9,050.00	0
Roadway Safety	20.60	RS08	\$ 32,928.00	Annual	0	\$ 17,450.89	\$ 9,640.00	0	RS09	\$ 26,381.94	Annual	0	\$ 7,008.00	\$ 3,374.40	0
School Bus Safety	20.60	SB08	\$ 0.31	Annual	0	\$ -	\$ -	0	SB09	\$ -	Annual	0	\$ -	\$ -	0
Special Occupant Protection	20.60	SO08	\$ -	Annual	0	\$ -	\$ -	0	SO09	\$ -	Annual	0	\$ -	\$ -	0
Data Improvement Incentive	20.60	J908	\$ 1,994.64	Annual	0	\$ 1,599.00	\$ 1,599.00	0	J909	\$ 395.64	Annual	0	\$ 393.00	\$ 393.00	0
Child Passenger Protection	20.60	J308	\$ 11,234.58	Annual	0	\$ 9,163.52	\$ 9,163.52	0	J309	\$ 2,071.06	Annual	0	\$ 2,071.06	\$ 2,071.06	o
Pedestrian/Bicycle Safety	20.60	PS08	\$ 24,372.37	Annual	0	\$ 17,171.25	\$ 8,596.25	0	PS09	\$ 85,029.38	Annual	0	\$ 51,637.32	\$ 44,781.82	1
Data Program SAFETEA-Lu	20.60	K908	\$1,300,000.00	Annual	0	\$ 730,000.00	\$ 257,002.00	0	K909	\$ 1,158,578.69	Annual	•	\$ 860,108.00	\$ 686,108.00	1
Safety Belts Incentive	20.60	K408	\$ 750,449.00	Annual	0	\$ 351,285.22	\$ 283,106.22	0	K409	\$ 562,533.72	Annual	•	\$ 227,953.00	\$ 196,552.63	1
Roadway Safety - FHWA	20.60	FRS08	\$ 6.34	Annual	0	\$ -		0	FRS09	\$ -	Annual	0		\$ -	
Paid Media									PM09	\$ 20,000.00	Annual		\$ 1,000.00	\$ -	
					<del></del>										
Total			\$ 3,176,761.97		\$ -	\$ 1,818,697.56	\$ 1,107,625.29	4	<u> </u>	\$ 3,071,085.12	•	\$ -	\$ 2,037,568.35	\$ 1,631,122.20	11

<sup>1/</sup> If a grant Is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08). 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).

# Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Department/Agency: Department of Public Works/Office of Higway Safety

					As o	f June 30, 20	10	-					
					Fis	cal Year 2010				FY 2011 F	ederal A	Award Reque	st
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Appiled for/Amount Rec'd.	FY2010 Expenditures/Encu mbrances 3/	FY 2010 Actual Federal Relmbursement	No. of FTE's Funded	Federal Award I	Grant Award No.	Grant Period	indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs (N01)	20.60	AL10	207,981.42	Annual	0	74,641.45	65,608.41	2	131,584.00	AL11	Annual	0	2
Alcohol & Other Drugs (C01)	20.60	AL10	165,456.67	Annual	0	112,655.89	77,047.39	2	128,672.00	OP11	Annual	0	_2
Occupant Protection (N02)	20.60	OP10	105,480.80	Annual	0	66,795.09	47,720.78	1	60,872.97	PT11	Annual	0	0
Occupant Protection (C02)	20.60	OP10	86,745.63	Annual	0	41,186.96	28,722.96	1	40,000.00	EM11	Annual	0	O
STEP (N03)	20.60	PT10	140,914.00	Annual	0	39,414.00	18,991.73	0	23,400.00	TR11	Annual	0	2
STEP (C03)	20.60	PT10	117,244.51	Annual	0	76,544.74	48,768.18	0	56,217.50	PA11	Annual	0	2
EMS/Injury Prevention (N04)	20.60	EM10		Annual	0			0	0.00	YA11	Annual	0	0
EMS/Injury Prevention (C04)	20.60	EM10	43,523.96	Annual	0	3,500.00	766.92	0	0.00	SA11	Annual	0	0
TRIMS (N05)	20.60	TR10	45,908.94	Annual	0	16,161.86	16,161.86	0	40,000.00	RS11	Annual	0	0
TRIMS (C05)	20.60	TR10	56,029.96	Annual	0	8,362.14	6,903.20	0	0.00	SB11	Annual	0	
Planning & Administration (N06)	20.60	PA10	58,717.50	Annual	0	11,933.20	11,933.20	0	0.00	SO11	Annual	0	
Planning & Administration (C06)	20.60	PA10	43,402.88	Annual	0	23,606.87	23,122.92	0	0.00	J911	Annual	0	
Roadway Safety (N09)	20.60	RS10		Annual	0			0	0.00	J311	Annual	0	c
Roadway Safety (C09)	20.60	RS10	26,645.17	Annual	0	0.00	0.00	1	81,428.53	PS11	Annual	0	1
Pedestrian/Bicycle Safety (N18)	20.60	PS10	28,172.34	Annual	0	18,325.40	18,325.40	1		K911	Annual	0	1
Pedestrian/Bicycle Safety (C18)	20.60	PS10	46,116.94	Annual	0	30,279.96	30,279.96	1		K411	Annual	0	1
Data Program (N40)	20.60	K910		Annual	0								
Data Program (C40)	20.60	K910	643,000.00	Annual	0	486,361.60	246,750.00			PM11	Annual		
Safety Belt Incentive (N41)	20.60	K410		Annual	0								
Safety Belt Incentive (C41)	20.60	K410	334,580.72	Annual	0	253,800.54	202,004.31						
Paid Advertisement (C17)	20.60	PM10	18,000.00	Annual	0	14,499.00							
Total	l		\$ 2,167,921,44		\$ -	\$ 1,278,068.70	\$ 843,107.22	9	\$ 562,175			\$ -	11

<sup>1/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 - 09/30/08).

<sup>2/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 - 09/30/09).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

## Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Division of Highways-Horizontal (FHWA)

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

ANDREW S. LEON SUFFRERO, Director

Signature
Date

			<del></del>		Fiscal Yea	ar 2008					Fis	cal Year 200	9		
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2008 Expenditures/ Encumbrances 4/	FY 2008 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2009 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2009 Expenditures/ Encumbrances 4/	FY 2009 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Federal-Aid Highway Program	100%	20.205	85,772,746	Continuing	84	36,871,738	9,391,188	20	20.205	146,081,269	Continuing		90,181,697	29,143,228	20
									-						
					¥()										
															<u> </u>
Total		L	\$ 85,772,746		\$ -	\$ 36,871,738	\$ 9,391,188	20		\$ 146,081,269	-	\$	\$ 90,181,697	\$ 29,143,228	20

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 08/30/10).

## Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Department/Agency: Department of Public Works

Division/Program: Division of Highways-Horizontai (FHWA)

				As	of June	e 30, 2010	)						
					Fiscal	e 30, 2010 Year 2010				FY 2011 I	ederal Award	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received (Carryover)	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2010 Expenditures/ Encumbrances 4/	FY 2010 Actual	No. of FTE's Funded	FY 2010 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Federal-Aid Highway Program	100%	20.205	139,309,192	Continuing		89,134,426	27,370,776	8	1/Note:				
Total			<b>\$</b> 139,309,192		\$ -	\$ 89,134,426	\$ 27,370,776	0	\$ -			\$	

<sup>1/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08).

Note: 1/ Upon approval of projects to be obligated from Fiscal Year Allocation.

<sup>2/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 08/30/10).

[Note: This form has a Continuation Page]

Department/Agency:

**Department of Public Works** 

Department/Agency Head Certification as to the accuracy of information contained herein:

Andrew S. Leon Guerrero

Director

T 34 10

Date

				F	ISCAL YEAR 2	800					F	ISCAL YEAR	2009		
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2008 Expenditures/ Encumbrances	FY 2008 Actual Federal Reimbursement	Number of FTE's Funded by Grant	Grant Award No.	FY 2009 Federal Grant Award Received [Carryover]	Grant Period	FY 2009 Expenditures/ Encumbrances	FY 2009 Actual Federal Reimbursement	Indirect Cost Applied for Amount Received	Number of FTE's Funded by Grant
5101H051000IB-110 / DOI - Purchase of Heavy Equipment	15.875	COFA-2005-1	10,200	06/08/05- 1/7/2010	0	c	0	0	COFA-2005-1	152,845	06/08/05- 1/7/2010	135,148	0	o	
5101H051000IB-111 / DOI - Purchase of Heavy Equipment	15.875	COFA-2005-1	22,090	07/01/05-	0	C	0	0	COFA-2005-1	22,090	07/01/05- 01/7/10	0	0	0	
TOTAL:	ar 1952-972	21 1(0) 8	\$ 32,290		-	s -	s -			\$ 174,935		\$ 135,148			

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08)

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)

[Note: This form has a Continuation Page]

Department/Agency:

**Department of Public Works** 

			• • • • •		As June 30, 20 ISCAL YEAR 2			Fiscal Year 2011 Federal Award Request							
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Relmbursement	Number of FTE's Funded by Grant	FY 2011 Federal Grant Award (Carryover)	Grant Award No.	Grant Period	FY 2011 Expenditures/ Encumbrances	FY 2011 Actual Federal Relmbursement	Indirect Cost Appiled for Amount Received	Number of FTE's Funded by Grant
5101H051000IB-110 / DOI - Purchase of Heavy Equipment	15.875	GUAMCOGA- 2005-1	152,845	06/08/05- 04/07/10	0	135,148	135,148	o	o		0			(	0 (
5101H051000IB-111 / DOI - Purchase of Heavy Equipment	15.875	COFA-2005-1	22,090	07/01/05- 01/7/10	0	C		0	o		0			(	) )
			-												
															-
														· · · · · · · · · · · · · · · · · · ·	
			•												
TOTAL:	<u> </u>		\$ 174,935			\$ 135,148	\$ 135,148		\$ -					\$ -	+

<sup>1/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08)

<sup>2/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

<sup>3/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)

[Note: This form has a Continuation Page]

Department/Agency Head Certification as to the accuracy of information contained herein:

Andrew S. Leon Guerrero

Signature

Date

Department/Agency: Department of Public Works

			FISCAL YEAR 2008								FISCAL YEAR 2009							
Grant Title	CFDA Number	Grant Award No.	FY 2008 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2008 Expenditures/ Encumbrances	FY 2008 Actual Federal Reimbursement	Number of FTE's Funded by Grant	Grant Award No.	FY 2009 Federal Grant Award Received [Carryover]	Grant Period	Indirect Cost Applied for Amount Received	FY 2009 Expenditures/ Encumbrances	FY 2009 Actual Federal Reimbursement	Number of FTE's Funder by Grant			
Federal Emergency Management Administration - (Typhoon Chata'an)		DSR-1426	155,020	2002-2007		145,472		0	DSR-1426	155,020	2002-2007		- 145,471	_	-			
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	2,144,763	2002-2008		925,718	611,710	0	DSR-1446	983,083	2002-2008		300,202	277,492	<u>:</u>			
														-				
	-																	
															<u> </u>			
TOTAL			\$ 2,299,783		_	\$ 1,071,190	<b>\$</b> 611,710			\$ 1,138,103		. =	445,673	277,492				

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08)

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, Indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)

[Note: This form has a Continuation Page]

Department/Agency:

Department of Public Works

					As June 30, 20	10							
					ISCAL YEAR 2					Fiscal Year 201	1 Federal	Award Request	
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received [Carryover]		Indirect Cost Applied for Amount Received	FY 2010 Expenditures/ Encumbrances 1/	FY 2009 Actual Federal Reimbursement	Number of FTE's Funded by Grant	FY 2010 Federal Grant Award		Grant Period	Indirect Cost Applied for Amount Received	Number of FTE's Funded by Grant
Federal Emergency Management Administration - (Typhoon Chata'an)		DSR-1426	155,019	2002-2007	O	145,471	C	0					
Federal Emergency Management Administration - (Typhoon Pongsona)		DSR-1446	22,710	2004-2009	C	22,710	(	0					
	-												
TOTAL:		1. 250	\$ 177,729	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 168,181							

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2008 (10/01/07 to 09/30/08)

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2009 (10/01/08 to 09/30/09)

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10)